

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK
Reporting Period: March 2020

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period		NA		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

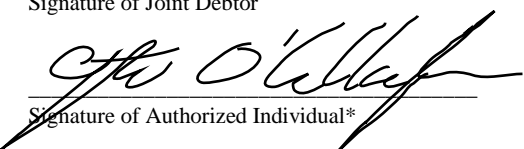
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date



Signature of Authorized Individual*

April 20, 2020

Date

Christopher O'Callaghan

Printed Name of Authorized Individual

Chief Financial Officer

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: March 2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS--STERLING NATIONAL								CURRENT MONTH	CUMULATIVE
	East 8849	Midwest 8848	West 8850	Machinery 6868	National 6863	National 0478	National 7114	National 6881	ACTUAL	FILING TO DATE ACTUAL
CASH BEGINNING OF MONTH	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	0	\$212,467
RECEIPTS										
CASH SALES									0	0
ACCOUNTS RECEIVABLE									0	0
LOANS AND ADVANCES									0	0
SALE OF ASSETS									0	0
INTEREST									0	0
OTHER (REVERSAL OF BANK FEES)									0	419
TRANSFERS (FROM DIP ACCTS)									0	1,517,663
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	1,518,082
DISBURSEMENTS										
Administrative									0	27,908
Employee Related									0	21,516
Excise Tax									0	1,500
Insurance									0	282,661
Payroll									0	177,317
Payroll Taxes									0	48,041
Real Estate Lease									0	109,929
Secured Loan Payment									0	78,138
Supplier / Inventory									0	66,171
OWNER DRAW *									0	0
TRANSFERS (TO DIP ACCTS)									0	917,370
PROFESSIONAL FEES									0	0
U.S. TRUSTEE QUARTERLY FEES									0	0
COURT COSTS									0	0
TOTAL DISBURSEMENTS	0	0	0	0	0	0	0	0	0	1,730,549
NET CASH FLOW	0	0	0	0	0	0	0	0	0	(212,467)
(RECEIPTS LESS DISBURSEMENTS)										
CASH - END OF MONTH	(0)	0	0	0	(0)	0	0	(0)	0.00000	(0)

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)		
TOTAL DISBURSEMENTS (Page 1 and 2)	See calculation below	
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2)		
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2)		
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES		

	DD Corp	DD Midwest	DD West	DD Machinery	DD National	Total
Total Disbursements (from Sterling and Bank of America)	7,596,576	1,246,256	786,523	146,226	1,496,057	11,271,638
Less: Transfers to DIP Accounts	(4,703,549)	(570,000)	(600,000)	0	0	(5,873,549)
Plus: Disbursements from Outside Sources	0	0	0	0	0	0
Total Disbursements for Fee Calculation	2,893,027	676,256	186,523	146,226	1,496,057	5,398,089

	BANK ACCOUNTS--BANK OF AMERICA																CURRENT	CUMULATIVE
	East 1203	East 5333	East 1383	Midwest 1222	Midwest 5325	Midwest 1401*	West 1208	West 5317	West 1388*	Machinery 1185	National 1161	National 1142	National 1166	National 1180	National 3608	National 1147	MONTH ACTUAL	FILING TO ACTUAL
CASH BEGINNING OF MONTH	\$435,297	\$211,737	\$0	\$25,323	\$49,994	\$0	\$23,799	\$27,236	\$0	\$21,759	\$1,134,028	\$13,770	\$5,721	\$5,648	\$18,930	\$152,515	\$2,125,758	\$4,191,824
RECEIPTS																		
ACCOUNTS RECEIVABLE	\$5,931,682			\$815,805			\$816,108										\$7,563,594	\$133,152,081
EQUIPMENT RENTAL INCOME																	0	8,827
FREIGHT REBATE AND REFUNDS												1,451					1,451	218,060
SCRAP INCOME	12,439																12,439	359,871
ROYALTY INCOME																	0	244,685
MANAGEMENT FEES												38,701					38,701	1,088,819
EMPLOYEE T&E REIMBURSEMENT												410					410	6,523
INTEREST INCOME											324				6		330	43,295
RECONCILING ADJUSTMENT ¹								(163)				729					565	(2,893,479)
MISCELLANEOUS																	0	3,288,132
TRANSFERS (FROM DIP ACCTS)		2,740,000			650,000	100,000		200,000		155,000	500,000	640,000	20,000			868,549	5,873,549	146,405,759
TOTAL RECEIPTS	\$5,944,121	\$2,740,000	\$0	\$815,805	\$650,000	\$100,000	\$816,108	\$199,837	\$0	\$155,000	\$500,324	\$681,291	\$20,000	\$0	\$6	\$868,549	\$13,491,040	\$281,922,573
DISBURSEMENTS																		
Administrative		\$8,677			\$3,692			\$9,171		\$365		\$35,202					\$57,106	\$1,232,225
Capital Expenditures		36,070															36,070	1,921,842
Employee Related		86,034			47,633			3,760				7,541	5,283	1,664			151,915	4,268,422
Employee Expense Reimbursement		429								130		58,406					58,965	104,910
Equipment Lease		16,603			1,579			2,522				1,793					22,496	608,240
Freight		638,758															638,758	10,949,689
Insurance		1,605								370		231,084					233,059	3,779,922
Marketing																	0	22,755
Payroll																865,854	865,854	16,291,767
Payroll Taxes		104,085			54,098			14,894		49,113		190,063					412,253	7,378,561
Real Estate Lease		85,023			16,259			23,026									124,308	2,454,791
Sales Tax																	0	1,181
Secured Loan Payment																	0	275,970
Selling		1,363										52,669					54,031	1,048,271
Services		26,336			7,517			524				23,270					57,648	2,334,791
Supplier / Inventory		1,886,588			544,671			130,842		96,248		946					2,659,295	72,392,557
Taxes		676						1,197				3,679					5,552	2,047,354
Utilities		781			807			586				18,603					20,777	634,461
TRANSFERS (TO DIP ACCTS)	4,703,549			570,000			600,000										5,873,549	147,006,052
PROFESSIONAL FEES																	0	5,952,942
U.S. TRUSTEE QUARTERLY FEES																	0	1,062,533
COURT COSTS																	0	0
TOTAL DISBURSEMENTS	4,703,549	2,893,027	0	570,000	676,256	0	600,000	186,523	0	146,226	0	623,256	5,283	1,664	0	865,854	11,271,638	281,769,238
NET CASH FLOW	1,240,572	(153,027)	0	245,805	(26,256)	100,000	216,108	13,314	0	8,774	500,324	58,035	14,717	(1,664)	6	2,695	2,219,402	153,335
(RECEIPTS LESS DISBURSEMENTS)																		
CASH - END OF MONTH	\$1,675,869	\$58,710	\$0	\$271,128	\$23,738	\$100,000	\$239,907	\$40,550	\$0	\$30,533	\$1,634,352	\$71,805	\$20,438	\$3,984	\$18,936	\$155,210	\$4,345,160	\$4,345,160

*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

1. Acct # 1383 is being used to hold Hinden entity and family contributions to settlement. Not included in Debtor cash balances.

Cash in Sterling National (from MOR 1-page 1) \$0

Total Cash held in Banks \$4,345,160

BANK ACCOUNTS--BANK OF AMERICA																	CURRENT	CUMULATIVE
	East	East	East	Midwest	Midwest	Midwest	West	West	West	Machinery	National	National	National	National	National	National	MONTH	FILING TO
	1203	5333	1383	1222	5325	1401*	1208	5317	1388*	1185	1161	1142	1166	1180	3608	1147	ACTUAL	ACTUAL
Cash per Balance Sheet (MOR-3)	\$4,359,560																	
Less: Petty Cash																		
East	(2,400)																	
Midwest	(5,000)																	
West	(7,000)																	
	<u>(14,400)</u>																	
	4,345,160																	
Other adjustments																		
Reconciling items account #1147	<u>0</u>																	
	<u>\$4,345,160</u>																	

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: March 2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: March 2020

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid	
				Number	Date	Fees	Expenses
MAZARS USA LLP	Tax preparation		Duro Dyne National	6002844	9/25/18	\$ 12,200.00	\$ -
MAZARS USA LLP	Audit		Duro Dyne National	6003248	5/28/19	40,200.00	
MAZARS USA LLP	Audit		Duro Dyne National	6003257	6/3/19	41,500.00	
MAZARS USA LLP	Audit		Duro Dyne National	Wire	12/31/19	55,000.00	
						148,900.00	0.00
JACKSON LEWIS, LLP	Jul-18		Duro Dyne National	6002814	9/12/18	9,313.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002821	9/17/18	98.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002850	10/1/18	1,869.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002861	10/10/18	568.00	0.00
JACKSON LEWIS, LLP	Nov-18		Duro Dyne National	6003008	12/24/18	50,000.00	0.00
JACKSON LEWIS, LLP	Dec-19		Duro Dyne Corp.	1014997	2/17/20	3,864.61	0.00
JACKSON LEWIS, LLP	Nov. 2019-Jan 2020		Duro Dyne National	6003578	2/17/20	35,265.43	0.00
						100,978.04	0.00
BMC GROUP	Sep-18		Duro Dyne National	Wire	11/9/18	30,984.87	0.00
BMC GROUP	Oct-Nov 2018		Duro Dyne National	Wire	1/24/19	30,696.78	0.00
BMC GROUP	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,603.45	0.00
BMC GROUP	Jan. 2019		Duro Dyne National	Wire	4/3/19	20,584.00	0.00
BMC GROUP	Feb. 2019		Duro Dyne National	Wire	4/24/19	15,795.20	0.00
BMC GROUP	Mar. 2019		Duro Dyne National	Wire	5/8/19	21,646.66	0.00
BMC GROUP	Apr-19		Duro Dyne National	Wire	6/21/19	8,223.00	2,858.37
BMC GROUP	May-19		Duro Dyne National	Wire	7/8/19	5,822.50	2,528.32
BMC GROUP	Jun-19		Duro Dyne National	Wire	8/8/19	4,161.50	1,851.26
BMC GROUP	Jul-19		Duro Dyne National	Wire	8/17/19	2,372.00	797.20
BMC GROUP	Aug.-Dec. 2019		Duro Dyne National	Wire	2/27/20	13,606.00	4,937.78
						160,495.96	12,972.93
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	11/1/18	9,000.00	0.00
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	1/24/19	9,000.00	0.00
						18,000.00	0.00
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6002948	12/4/18	50,000.00	0.00
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6002958	12/4/18	7,595.00	111.04
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6003005	12/24/18	24,983.50	16.50
ANDERSON KILL, P.C.	Nov. 2018		Duro Dyne National	6003116	3/4/19	49,624.62	0.00
ANDERSON KILL, P.C.	Dec. 2018		Duro Dyne National	6003183	4/16/19	25,000.00	0.00
ANDERSON KILL, P.C.	Jan.-Mar. 2019		Duro Dyne National	6003222	5/9/19	149,639.50	0.00
ANDERSON KILL, P.C.	Apr-19		Duro Dyne National	6003251	6/3/19	34,854.50	221.90
ANDERSON KILL, P.C.	May-19		Duro Dyne National	6003298	7/8/19	60,224.50	157.63
ANDERSON KILL, P.C.	Jun-19		Duro Dyne National	6003327	7/29/19	22,351.50	406.20
ANDERSON KILL, P.C.	Jul-Aug 2019		Duro Dyne National	6003413	10/1/19	14,815.00	0.00
ANDERSON KILL, P.C.	Sep. 2019		Duro Dyne National	6003475	11/18/19	26,531.50	0.00
ANDERSON KILL, P.C.	Oct. 2019		Duro Dyne National	6003518	12/23/19	22,720.50	0.00
ANDERSON KILL, P.C.	Nov. 2019-Dec. 2019		Duro Dyne National	Wire	2/27/20	62,129.60	50.00
						550,469.72	963.27

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: March 2020

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid	
				Number	Date	Fees	Expenses
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018		Duro Dyne National	6003018 & Retainer	12/31/18	97,554.60	2,119.79
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	24,388.65	0.00
GETZLER HENRICH & ASSOCIATES	Dec. 2018		Duro Dyne National	6003098	2/19/19	46,232.80	517.03
GETZLER HENRICH & ASSOCIATES	Jan. 2019		Duro Dyne National	6003163	4/4/19	41,550.40	1,240.80
GETZLER HENRICH & ASSOCIATES	Feb. 2019		Duro Dyne National	6003196	4/25/19	51,886.00	1,105.60
GETZLER HENRICH & ASSOCIATES	Mar. 2019		Duro Dyne National	6003250	5/29/19	52,058.80	1,296.98
GETZLER HENRICH & ASSOCIATES	Apr-19		Duro Dyne National	6003289	6/21/19	56,511.60	977.74
GETZLER HENRICH & ASSOCIATES	May 2019		Duro Dyne National	6003330	7/29/19	42,847.20	1,135.44
GETZLER HENRICH & ASSOCIATES	June 2019		Duro Dyne National	6003389	9/9/19	46,442.40	1,043.11
GETZLER HENRICH & ASSOCIATES	July 2019		Duro Dyne National	6003411	9/25/19	28,606.20	891.38
GETZLER HENRICH & ASSOCIATES	Q2 Holdback		Duro Dyne National	6003437	10/21/19	43,601.85	0.00
GETZLER HENRICH & ASSOCIATES	Aug.-Sep. 2019		Duro Dyne National	6003477	11/18/19	63,082.60	3,184.82
GETZLER HENRICH & ASSOCIATES	Oct. 2019		Duro Dyne National	6003505	12/16/19	24,730.40	699.82
GETZLER HENRICH & ASSOCIATES	Aug.-Sep. 19 Holdback / Nov-Dec.		Duro Dyne National	Wire	2/27/20	84,605.80	638.52
						704,099.30	14,851.03
Caplin Drysdale	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	310,139.00	7,543.25
Caplin Drysdale	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	77,534.75	0.00
Caplin Drysdale	Dec. 2018		Duro Dyne National	Wire	4/3/19	59,846.40	1,279.02
Caplin Drysdale	Jan. 2019		Duro Dyne National	Wire	4/4/19	119,730.80	4,636.16
Caplin Drysdale	Feb. 2019		Duro Dyne National	Wire	4/24/19	132,199.60	2,242.43
Caplin Drysdale	Mar. 2019		Duro Dyne National	Wire	5/8/19	161,911.80	4,071.97
Caplin Drysdale	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	261,883.75	2,236.29
Caplin Drysdale	May 2019		Duro Dyne National	6003335	8/1/19	133,938.00	2,112.34
Caplin Drysdale	June 2019		Duro Dyne National	6003384	9/9/19	50,877.20	85.24
Caplin Drysdale	July 2019		Duro Dyne National	Wire	9/25/19	59,269.50	1,209.62
Caplin Drysdale	Q2 Holdback		Duro Dyne National	6003431	10/21/19	93,923.10	0.00
Caplin Drysdale	Aug.-Oct. 2019		Duro Dyne National	6003498	12/16/19	124,114.80	3,969.94
Caplin Drysdale	Aug.-Sep. 19 Holdback / Nov 19		Duro Dyne National	Wire	2/27/20	62,869.95	594.33
						1,648,238.65	29,980.59
Charter Oak	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	46,887.60	154.79
Charter Oak	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	11,721.90	0.00
Charter Oak	Dec. 2018		Duro Dyne National	Wire	4/3/19	19,726.40	2.90
Charter Oak	Jan. 2019		Duro Dyne National	Wire	4/4/19	13,644.80	10.80
Charter Oak	Feb. 2019		Duro Dyne National	Wire	4/24/19	9,676.80	11.00
Charter Oak	Mar. 2019		Duro Dyne National	Wire	5/8/19	23,863.20	186.76
Charter Oak	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	46,626.68	301.32
Charter Oak	May 2019		Duro Dyne National	6003336	8/1/19	14,144.00	40.20
Charter Oak	Jun-19		Duro Dyne National	6003385	9/9/19	15,688.00	1.00
Charter Oak	July 19 + Q2 Holdback		Duro Dyne National	6003432	10/21/19	46,570.00	36.90
Charter Oak	Aug.-Oct. 2019		Duro Dyne National	6003499	12/16/19	36,458.40	14.50
Charter Oak	Aug.-Sep. 19 Holdback / Nov 19		Duro Dyne National	Wire	2/27/20	18,377.60	3.40
						303,385.38	763.57

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: March 2020

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid	
				Number	Date	Fees	Expenses
Law Office of John Fialcowitz	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	12,896.00	1,391.30
Law Office of John Fialcowitz	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	3,224.00	0.00
Law Office of John Fialcowitz	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,136.00	96.00
Law Office of John Fialcowitz	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,718.00	72.30
Law Office of John Fialcowitz	Feb. 2019		Duro Dyne National	Wire	4/24/19	4,732.00	155.14
Law Office of John Fialcowitz	Mar. 2019		Duro Dyne National	Wire	5/8/19	13,572.03	1,231.92
Law Office of John Fialcowitz	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	9,819.50	301.32
Law Office of John Fialcowitz	May 2019		Duro Dyne National	6003337	8/1/19	3,068.00	231.27
Law Office of John Fialcowitz	June 2019		Duro Dyne National	6003386	9/9/19	1,118.00	132.53
Law Office of John Fialcowitz	July 19 + Q2 Holdback		Duro Dyne National	6003434	10/21/19	3,450.70	90.20
Law Office of John Fialcowitz	Aug.-Oct. 2019		Duro Dyne National	6003502	12/16/19	8,814.00	0.00
Law Office of John Fialcowitz	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	6003502	12/16/19	5,518.50	0.00
						76,066.73	3,701.98
Gilbert LLP	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	56,639.40	227.77
Gilbert LLP	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	14,159.85	0.00
Gilbert LLP	Dec. 2018		Duro Dyne National	Wire	4/3/19	12,590.80	1,221.17
Gilbert LLP	Jan. 2019		Duro Dyne National	Wire	4/4/19	33,787.20	34.76
Gilbert LLP	Feb. 2019		Duro Dyne National	Wire	4/24/19	56,707.80	4,998.68
Gilbert LLP	Mar. 2019		Duro Dyne National	Wire	5/8/19	67,262.00	2,647.45
Gilbert LLP	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	54,224.55	68.00
Gilbert LLP	May 2019		Duro Dyne National	6003339	8/1/19	21,960.20	1,658.79
Gilbert LLP	June 2019		Duro Dyne National	6003388	9/9/19	3,630.80	166.60
Gilbert LLP	July 19 + Q2 Holdback		Duro Dyne National	6003436	10/21/19	12,068.43	50.80
Gilbert LLP	Aug.-Oct. 2019		Duro Dyne National	6003504	12/16/19	19,114.00	94.60
Gilbert LLP	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	7,253.00	0.00
						359,398.03	11,168.62
Lawrence Fitzpatrick	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	25,500.80	10.30
Lawrence Fitzpatrick	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	6,375.20	0.00
Lawrence Fitzpatrick	Dec. 2018		Duro Dyne National	Wire	2/12/19	2,454.40	0.00
Lawrence Fitzpatrick	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,993.60	0.00
Lawrence Fitzpatrick	Feb. 2019		Duro Dyne National	Wire	4/24/19	10,608.00	0.00
Lawrence Fitzpatrick	Mar. 2019		Duro Dyne National	Wire	5/8/19	14,352.00	20.00
Lawrence Fitzpatrick	Apr. 2019		Duro Dyne National	Wire	6/6/19	6,697.00	0.00
Lawrence Fitzpatrick	Q1 Holdback		Duro Dyne National	Wire	6/21/19	7,852.00	0.00
Lawrence Fitzpatrick	May 2019		Duro Dyne National	6003338	8/1/19	6,739.20	43.70
Lawrence Fitzpatrick	June 2019		Duro Dyne National	6003387	9/9/19	2,870.40	0.00
Lawrence Fitzpatrick	July 2019		Duro Dyne National	6003410	9/25/19	2,870.40	0.00
Lawrence Fitzpatrick	Q2 Holdback		Duro Dyne National	6003435	10/21/19	4,794.40	0.00
Lawrence Fitzpatrick	Aug.-Oct. 2019		Duro Dyne National	6003503	12/16/19	7,072.00	0.00
Lawrence Fitzpatrick	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	2,600.00	0.00
						104,779.40	74.00

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: March 2020

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid	
				Number	Date	Fees	Expenses
Lowenstein Sandler	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	341,010.40	14,045.45
Lowenstein Sandler	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	85,252.60	0.00
Lowenstein Sandler	Dec. 2018		Duro Dyne National	Wire	2/12/19	86,616.00	4,738.60
Lowenstein Sandler	Jan. 2019		Duro Dyne National	Wire	4/4/19	89,760.21	170.39
Lowenstein Sandler	Feb. 2019		Duro Dyne National	Wire	5/2/19	177,245.20	7,256.42
Lowenstein Sandler	Mar. 2019		Duro Dyne National	Wire	6/6/19	122,782.40	2,036.42
Lowenstein Sandler	Apr. 2019		Duro Dyne National	Wire	6/21/19	69,958.80	640.78
Lowenstein Sandler	Q1 Holdback		Duro Dyne National	Wire	6/24/19	119,313.94	0.00
Lowenstein Sandler	May 2019		Duro Dyne National	Wire	7/29/19	60,937.80	12,484.95
Lowenstein Sandler	June 2019		Duro Dyne National	6003383	9/9/19	23,634.00	527.54
Lowenstein Sandler	July 2019		Duro Dyne National	6003409	9/25/19	9,830.80	361.60
Lowenstein Sandler	Q2 Holdback		Duro Dyne National	6003430	10/21/19	41,180.35	0.00
Lowenstein Sandler	Aug.-Nov. 2019		Duro Dyne National	Wire	12/31/19	88,625.20	3,151.71
Lowenstein Sandler	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	31,580.76	116.54
						<u>1,347,728.46</u>	<u>45,530.40</u>
Young Conaway	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	230,135.60	12,093.01
Young Conaway	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	57,533.90	0.00
Young Conaway	Dec. 2018		Duro Dyne National	Wire	2/12/19	12,861.20	2,207.98
Young Conaway	Jan. 2019		Duro Dyne National	Wire	4/4/19	30,109.20	399.81
Young Conaway	Feb. 2019		Duro Dyne National	Wire	4/24/19	49,943.20	3,648.14
Young Conaway	Mar. 2019		Duro Dyne National	Wire	5/8/19	116,669.60	3,933.74
Young Conaway	Apr. 2019		Duro Dyne National	Wire	6/6/19	24,066.00	398.68
Young Conaway	Q1 Holdback		Duro Dyne National	Wire	6/21/19	52,395.80	0.00
Young Conaway	May 2019		Duro Dyne National	6003340	8/1/19	23,906.40	990.07
Young Conaway	June 2019		Duro Dyne National	6003390	9/9/19	8,713.60	810.50
Young Conaway	July 2019		Duro Dyne National	6003412	9/25/19	9,143.20	366.83
Young Conaway	Q2 Holdback		Duro Dyne National	6003442	10/21/19	16,457.30	0.00
Young Conaway	Aug. - Oct. 2019		Duro Dyne National	6003516	12/16/19	26,540.40	336.21
Young Conaway	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	10,694.10	321.34
						<u>669,169.50</u>	<u>25,506.31</u>

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: March 2020

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Total Month	Cumulative Filing to Date
Gross Revenues	\$7,104,663	\$136,820,367
Less Cash Discounts	(186,971)	(3,134,381)
Less Sales Rebates	(125,000)	(2,220,642)
Net Revenue	6,792,692	131,465,344
COST OF GOODS SOLD		
Material	3,349,929	66,852,868
Labor	331,035	6,551,767
Overhead	686,160	12,365,582
Cost of Goods Sold	4,367,124	85,770,218
Gross Profit	2,425,568	45,695,126
OPERATING EXPENSES		
Shipping & Receiving	729,631	14,115,809
Selling & Marketing	521,192	9,477,033
General & Administrative	676,630	12,407,698
Net Profit (Loss) Before Other Income & Expenses	498,115	9,694,586
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	24,830	609,769
Interest Expense	119	78,548
Other Expense (attach schedule)	649	26,530
Net Profit (Loss) Before Reorganization Items	522,178	10,199,277
REORGANIZATION ITEMS		
Professional Fees	100,022	5,820,676
U. S. Trustee Quarterly Fees	0	760,443
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	100,022	6,581,119
Income Taxes	0	101,569
Net Profit (Loss)	422,156	3,516,589

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary reconciling adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: March 2020

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Duro Dyne Canada Management Fee	\$16,500	\$310,290
Duro Dyne Canada Royalty Income	8,000	150,400
Interest Income	330	68,072
Other Royalty Income	0	100,400
Other Expenses		
Canadian Federal Tax Expense	400	7,520
Foreign Exchange Loss	0	5,946
Bad Debt Expense	0	16,529
State Taxes	249	(1,470)
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne Netional Corp., et. al.
Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL

OPERATIONS DATA
MARCH 2020

	East	Midwest	West	Machinery	National	Eliminations	Combined
Gross Domestic Revenues	\$ 2,673,501	\$ 1,950,419	\$ 2,138,571	\$ -	\$ -		\$ 6,762,491
Less Cash Discounts	(120,737)	(26,974)	(39,260)	-	-		(186,971)
Less Sales Rebates	-	-	-	-	(125,000)		(125,000)
Net Domestic Revenues	2,552,764	1,923,445	2,099,311	-	(125,000)		6,450,520
Export Revenues	101,004	-	10,847	-	-		111,850
Canada Revenues	173,696	-	-	-	-		173,696
Freight Recovery Domestic	24,839	12,667	14,375	-	-		51,881
Freight Recovery Export	3,999	-	746	-	-		4,744
Total Revenue	2,856,301	1,936,112	2,125,279	-	(125,000)		6,792,692
Cost of Goods Sold							
Material	1,531,010	910,044	907,953	922	-		3,349,929
Labor	182,799	31,276	-	116,961	-		331,035
Overhead	442,588	116,735	53,659	73,177	-		686,160
Total Cost of Goods Sold	2,156,397	1,058,055	961,612	191,060	-		4,367,124
Gross Profit	699,904	878,057	1,163,666	(191,060)	(125,000)		2,425,568
Shipping and Receiving	372,016	152,246	205,369	-	-		729,631
Administrative	34,248	29,180	20,208	35,572	553,421		672,630
Selling and Marketing	-	-	-	-	521,192		521,192
	406,264	181,426	225,576	35,572	1,074,614		1,923,453
Income from Operations	293,640	696,631	938,090	(226,632)	(1,199,614)		502,115
Other Income	24,500	-	-	-	330		24,830
Accrued Professional Fees	-	-	-	-	100,022		100,022
Other Expense	400	-	-	-	4,368		4,768
Income before Taxes	\$ 317,740	\$ 696,631	\$ 938,090	\$ (226,632)	\$ (1,303,674)		\$ 422,155

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: March 2020

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Cash	\$4,359,560	\$4,406,831
Accounts Receivable	8,188,785	8,072,041
Inventory	14,149,400	12,282,256
Prepaid Expenses	666,411	690,250
TOTAL CURRENT ASSETS	27,364,156	25,451,378
PROPERTY AND EQUIPMENT		
Real Property and Improvements	229,648	106,000
Machinery and Equipment	10,605,665	8,417,512
Furniture, Fixtures and Office Equipment	148,546	43,863
Leasehold Improvements	2,446,195	2,128,416
Vehicles	132,297	36,955
Less Accumulated Depreciation	(10,921,788)	(9,684,955)
TOTAL PROPERTY & EQUIPMENT	2,640,564	1,047,791
OTHER ASSETS		
Loans to Insiders*	0	0
Other Assets (attach schedule)	515,652	1,419,827
TOTAL OTHER ASSETS	515,652	1,419,827
TOTAL ASSETS	\$30,520,372	\$27,918,997

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	\$6,711,165	
Taxes Payable (refer to FORM MOR-4)	78,846	
Wages Payable	206,585	
Notes Payable	0	
Rent / Leases - Building/Equipment	0	
Secured Debt / Adequate Protection Payments	0	
Professional Fees	208,375	
Amounts Due to Insiders*	0	
Other Postpetition Liabilities (attach schedule)	1,784,192	
TOTAL POSTPETITION LIABILITIES	8,989,164	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Accounts Payable	102,345	\$6,758,604
Accrued Expenses	98,750	1,694,119
Secured Debt	752,407	1,155,167
Priority Debt	0	0
Unsecured Debt ¹	1,017,270	1,333,000
TOTAL PRE-PETITION LIABILITIES	1,970,772	10,940,890
TOTAL LIABILITIES	10,959,936	10,940,890
OWNER EQUITY		
Capital Stock	68,406	68,406
Additional Paid-In Capital	968,372	968,372
Partners' Capital Account	0	0
Owner's Equity Account		
Retained Earnings - Pre-Petition	15,941,329	15,941,329
Retained Earnings - Postpetition	2,582,330	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		0
NET OWNER EQUITY	19,560,437	16,978,107
TOTAL LIABILITIES AND OWNERS' EQUITY	\$30,520,372	\$27,918,997

1. Unsecured debt now reflects Local 210 Pension Withdrawal liability to conform with internal financial presentations.. The Debtor views the total asserted by the creditor as unliquidated and disputed.

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

Case No. 18-27963-MBK
Reporting Period: March 2020

BALANCE SHEET - continuation sheet[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Duro Dyne Netional Corp., et. al.
Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
As of March 31, 2020

BALANCE SHEET DATA

	East	Midwest	West	Machinery	National	Eliminations	Combined
ASSETS							
Cash	\$ 1,836,979	\$ 299,866	\$ 287,457	\$ 30,532	\$ 1,904,726		\$ 4,359,560
Accounts Receivable	3,503,148	2,165,812	2,519,825	-	-		8,188,785
Prepaid Expenses	463,329	-	(313)	(200)	203,595		666,411
Inventory	7,943,433	1,982,747	3,048,244	1,174,976	-		14,149,400
Intercompany Balance	41,074,402	56,734,008	47,670,041	-	40,526	(145,518,976)	-
	<u>54,821,290</u>	<u>61,182,432</u>	<u>53,525,254</u>	<u>1,205,309</u>	<u>2,148,847</u>		<u>27,364,156</u>
Net Fixed Assets	1,997,676	223,265	312,629	28,018	78,977		2,640,564
Deposits and Other Assets	447,500	5,000	60,302	-	2,850		515,652
	<u>2,445,176</u>	<u>228,265</u>	<u>372,931</u>	<u>28,018</u>	<u>81,827</u>		<u>3,156,216</u>
	<u>\$ 57,266,466</u>	<u>\$ 61,410,697</u>	<u>\$ 53,898,185</u>	<u>\$ 1,233,326</u>	<u>\$ 2,230,674</u>	<u>\$(145,518,976)</u>	<u>\$ 30,520,372</u>
LIABILITIES AND EQUITY							
<u>Post-petition</u>							
Accounts Payable	\$ 4,438,435	\$ 1,390,336	\$ 273,757	\$ 173,981	\$ 434,655		\$ 6,711,164
Wages Payable	94,174	19,143	14,167	46,501	111,447		285,431
Accrued Professional Fees	-	-	-	-	185,469		185,469
Accrued Expenses	692,128	65,749	8,323	6,167	1,034,731		1,807,099
	<u>5,224,737</u>	<u>1,475,228</u>	<u>296,247</u>	<u>226,649</u>	<u>1,766,303</u>		<u>8,989,163</u>
<u>Prepetition</u>							
Accounts Payable	-	-	-	-	102,345		102,345
Accrued Expenses	-	-	-	-	1,083,020		1,083,020
Line of Credit (ST and LT)	-	-	-	-	752,407		752,407
Intercompany Balance				21,074,826	124,444,150	(145,518,976)	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,074,826</u>	<u>126,381,922</u>		<u>1,937,772</u>
Deferred Income	-	-	-	-	33,000		33,000
Common Stock A	20,000	10,000	10,000	7,500	20,902		68,402
Common Stock B	-	-	-	-	4		4
Retained Earnings :							
Prior	50,388,070	57,613,901	50,849,298	(19,334,607)	(122,910,755)		16,605,907
Current P & L	1,482,409	2,311,568	2,742,640	(741,487)	(3,877,378)		1,917,751
Cap in Excess of Par	151,250	-	-	446	816,676		968,372
	<u>52,041,729</u>	<u>59,935,469</u>	<u>53,601,938</u>	<u>(20,068,149)</u>	<u>(125,917,552)</u>		<u>19,593,436</u>
	<u>\$ 57,266,466</u>	<u>\$ 61,410,697</u>	<u>\$ 53,898,185</u>	<u>\$ 1,233,326</u>	<u>\$ 2,230,673</u>	<u>\$(145,518,976)</u>	<u>\$ 30,520,372</u>

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: March 2020

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	26,122.71	184,378.87	182,635.14	Weekly	ADP direct debit	\$27,866.44
FICA-Employee	15,209.07	71,384.66	78,819.69	Weekly	ADP direct debit	7,774.04
FICA-Employer	15,209.03	71,384.69	78,819.71	Weekly	ADP direct debit	7,774.01
Unemployment	147.90	754.07	1,017.91	Weekly	ADP direct debit	(115.94)
Income	0.00	0.00	0.00			0.00
Medicare	7,159.40	38,678.61	40,511.26	Weekly	ADP direct debit	5,326.75
Total Federal Taxes	63,848.11	366,580.89	381,803.71			48,625.30
State and Local						
Withholding	28,517.86	64,907.64	66,375.67	Weekly	ADP direct debit	27,049.82
Sales	0.00	0.00	0.00			0.00
Excise	0.00	0.00	0.00	Multiple	Multiple	0.00
Unemployment	3,245.11	8,860.50	11,222.66	Weekly	ADP direct debit	882.96
Real Property	0.00	0.00	0.00			0.00
Personal Property	0.00	0.00	0.00			0.00
Family Leave	731.26	2,236.34	2,571.96	Weekly	Unum Wires	395.64
Local Taxes	2,767.27	5,166.78	5,900.50	Weekly	ADP direct debit	2,033.55
State Income Taxes	(141.00)	0.00	0.00			(141.00)
Total State and Local	35,120.50	81,171.26	86,070.79			30,220.97
Total Taxes	98,968.61	447,752.16	467,874.50			78,846.27

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	4,204,858.66	1,653,978.34	759,174.61	93,152.67	102,345.00	6,813,509.28
Wages Payable	206,584.93					206,584.93
Taxes Payable	78,846.27					78,846.27
Rent/Leases-Building	0.00					0.00
Rent/Leases-Equipment	0.00					0.00
Secured Debt/Adequate Protection Payments	0.00					0.00
Professional Fees	208,375.09					208,375.09
Amounts Due to Insiders*	0.00					0.00
Post Petition Accrued Expenses	1,784,192.21					1,784,192.21
Other:	0.00					0.00
Total Postpetition Debts	6,482,857.16	1,653,978.34	759,174.61	93,152.67	102,345.00	9,091,507.78

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: March 2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		8,826,347.91
+ Amounts billed during the period		7,104,663.25
- Amounts collected during the period		(7,563,594.34)
- Cash discounts applied		(186,971.05)
- Write-offs and other adjustments		8,338.77
Total Accounts Receivable at the end of the reporting period		8,188,784.54
Accounts Receivable Aging		Amount
0 - 30 days old		8,073,403.50
31 - 60 days old		40,481.34
61 - 90 days old		64,048.80
91+ days old		35,350.90
Total Accounts Receivable		8,213,284.54
Amount considered uncollectible (Bad Debt)		(24,500.00)
Accounts Receivable (Net)		8,188,784.54

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Duro Dyne Cash Disbursement Journals

**DURO DYNE
DISBURSEMENTS JOURNAL**

ACCT# x5333

Check Number	Check Date	Vendor Name	Amount	Category
1015061	03-02-20	HAR / MAC LLC.	\$4,311.56	Supplier / Inventory
1015062	03-02-20	B G R	922.50	Supplier / Inventory
1015063	03-02-20	BARTHOLOMEW CO., INC.	8,388.00	Supplier / Inventory
1015064	03-02-20	BIHLER OF AMERICA INC	1,553.86	Supplier / Inventory
1015065	03-02-20	BURT PROCESS EQUIPMENT	6,730.00	Supplier / Inventory
1015066	03-02-20	DIE MATIC PRODUCTS LLC	18,998.97	Supplier / Inventory
1015067	03-02-20	DYNAMIC METALS INC	41,137.90	Supplier / Inventory
1015068	03-02-20	ERLIN OF LONG ISLAND	619.92	Supplier / Inventory
1015069	03-02-20	GBS CORP	531.59	Supplier / Inventory
1015070	03-02-20	FORTUNE ROPE & METALS CO. INC	12,152.27	Supplier / Inventory
1015071	03-02-20	SPECTRUM METALS INC.	8,881.50	Supplier / Inventory
1015072	03-02-20	J & M PACKAGING INC.	2,538.50	Supplier / Inventory
1015073	03-02-20	HERCULES INDUSTRIES	26,592.00	Supplier / Inventory
1015074	03-02-20	HILO EQUIPMENT & SERVICES LLC	1,731.31	Equipment Lease
1015075	03-02-20	K-PACK INC.	4,960.84	Supplier / Inventory
1015076	03-02-20	INDUSTRIAL RIVET &	2,343.20	Supplier / Inventory
1015077	03-02-20	TALCO PACKAGING CORP	2,313.36	Supplier / Inventory
1015078	03-02-20	LONG ISLAND STAPLE	2,647.00	Supplier / Inventory
1015079	03-02-20	MAJESTIC STEEL USA INC	41,942.31	Supplier / Inventory
1015082	03-02-20	MS PACKAGING & SUPPLY	8,791.47	Supplier / Inventory
1015083	03-02-20	MEZ INDUSTRIES INC.	325.49	Supplier / Inventory
1015084	03-02-20	MIKE'S ACT #1 GARAGE DOORS INC	2,104.07	Services
1015085	03-02-20	MIDLAND STEEL	46,477.87	Supplier / Inventory
1015086	03-02-20	NORTH SHORE TOOL & DIE	223.20	Supplier / Inventory
1015087	03-02-20	CITY MEDICAL OF	464.54	Services
1015088	03-02-20	PETTY CASH	794.86	Services
1015089	03-02-20	RED DEVIL INC	29,854.80	Supplier / Inventory
1015090	03-02-20	ATLANTIC DIECASTING CO	13,240.00	Supplier / Inventory
1015091	03-02-20	SEALERS INC.	23,414.00	Supplier / Inventory
1015092	03-02-20	SANDIN MFG	1,533.00	Supplier / Inventory
1015094	03-02-20	SIX-2 FASTENER IMPORTS	36,042.64	Supplier / Inventory
1015095	03-02-20	CASCADES CONTAINER BOARD	4,367.52	Supplier / Inventory
1015096	03-02-20	TRIUMPH CONTAINER INC.	1,094.40	Supplier / Inventory
1015097	03-02-20	TRI-FLEX LABEL CORP	5,036.25	Supplier / Inventory
1015099	03-02-20	TRI-LIFT INC.	4,437.61	Equipment Lease
1015100	03-02-20	WATERBURY PLATING & PAINTINGI	961.60	Supplier / Inventory
1015101	03-02-20	XL SCREW CORP.	1,004.25	Supplier / Inventory
1015102	03-09-20	ANRON MECHANICAL SERVICES IN	1,082.23	Services
1015103	03-09-20	HAR / MAC LLC.	859.65	Supplier / Inventory
1015104	03-09-20	COMMERCE SPRING CO	6,283.36	Supplier / Inventory
1015105	03-09-20	CONTINENTAL CABLE LLC	3,680.00	Supplier / Inventory
1015106	03-09-20	DIE MATIC PRODUCTS LLC	32,445.47	Supplier / Inventory
1015107	03-09-20	DYNAMIC METALS INC	26,048.28	Supplier / Inventory
1015108	03-09-20	EMPIRE MACHINERY & TOOLS LTD	1,735.75	Supplier / Inventory
1015109	03-09-20	FEDEX	38.40	Freight
1015110	03-09-20	FORTUNE ROPE & METALS CO. INC	2,549.81	Supplier / Inventory
1015111	03-09-20	GREAT PACIFIC ELBOW CO.	22,895.50	Supplier / Inventory
1015112	03-09-20	HERCULITE PRODUCTS	45,176.60	Supplier / Inventory
1015113	03-09-20	K-PACK INC.	1,349.00	Supplier / Inventory
1015114	03-09-20	INSULATION MATERIALS	1,630.00	Supplier / Inventory
1015115	03-09-20	KG POWER SYSTEMS	1,101.35	Supplier / Inventory

**DURO DYNE
DISBURSEMENTS JOURNAL**

ACCT# x5333

Check Number	Check Date	Vendor Name	Amount	Category
1015116	03-09-20	LIS ENTERPRISES INC.	39,415.00	Supplier / Inventory
1015117	03-09-20	MAJESTIC STEEL USA INC	108,169.11	Supplier / Inventory
1015119	03-09-20	MS PACKAGING & SUPPLY	4,879.24	Supplier / Inventory
1015120	03-09-20	METZ MACHINERY	8,800.00	Supplier / Inventory
1015121	03-09-20	MIDLAND STEEL	80,002.16	Supplier / Inventory
1015122	03-09-20	WORTHEN INDUSTRIES INC	19,567.08	Supplier / Inventory
1015123	03-09-20	R P SCREW MACHINE PRODUCTS	7,500.00	Supplier / Inventory
1015124	03-09-20	RIZE ENTERPRISIES LLC	2,283.45	Supplier / Inventory
1015125	03-09-20	ATLANTIC DIECASTING CO	6,250.00	Supplier / Inventory
1015126	03-09-20	RICE PACKAGING CORP.	1,057.60	Supplier / Inventory
1015127	03-09-20	MACHINERY FINANCE RESOURCES	3,427.00	Equipment Lease
1015129	03-09-20	SIX-2 FASTENER IMPORTS	45,158.58	Supplier / Inventory
1015130	03-09-20	STEDFAST INC.	49,836.98	Supplier / Inventory
1015131	03-09-20	ADHESIVE APPLICATIONS	51,373.64	Supplier / Inventory
1015132	03-09-20	SUFFOLK CTY. WATER AUTHORITY	539.43	Utilities
1015133	03-09-20	TRI-FLEX LABEL CORP	2,119.35	Supplier / Inventory
1015134	03-09-20	TRI-LIFT INC.	750.00	Equipment Lease
1015135	03-09-20	ALL AMERICA THREADED PROD INC	866.42	Supplier / Inventory
1015136	03-11-20	DIE MATIC PRODUCTS LLC	6,430.76	Supplier / Inventory
1015137	03-16-20	ABACO STEEL PRODUCTS INC.	58,462.00	Supplier / Inventory
1015138	03-16-20	ANRON MECHANICAL SERVICES INC	9,138.00	Services
1015139	03-16-20	BIHLER OF AMERICA INC	3,712.96	Supplier / Inventory
1015140	03-16-20	CHOICE LONG ISLAND INC.	761.20	Employee Related
1015141	03-16-20	OPTIMUM	241.47	Utilities
1015142	03-16-20	CINTAS FIRE PROTECTION	517.01	Services
1015143	03-16-20	CONTINENTAL CABLE LLC	2,580.00	Supplier / Inventory
1015144	03-16-20	ADELPHIA CONTAINER CORP	625.00	Supplier / Inventory
1015145	03-16-20	DJJ TECHNOLOGIES	494.25	Services
1015146	03-16-20	ERLIN OF LONG ISLAND	10,928.83	Supplier / Inventory
1015147	03-16-20	GRACO INC	2,255.75	Supplier / Inventory
1015148	03-16-20	K-PACK INC.	3,021.76	Supplier / Inventory
1015150	03-16-20	HYG FINANCIAL SERVICES INC.	662.92	Equipment Lease
1015151	03-16-20	INDUSTRIAL RIVET &	1,260.00	Supplier / Inventory
1015152	03-16-20	LIS ENTERPRISES INC.	143,823.70	Supplier / Inventory
1015153	03-16-20	LOWE'S	1,023.02	Supplier / Inventory
1015154	03-16-20	MAJESTIC STEEL USA INC	43,188.69	Supplier / Inventory
1015155	03-16-20	LYTER GROUP INC.	972.18	Services
1015159	03-16-20	MS PACKAGING & SUPPLY	11,465.36	Supplier / Inventory
1015160	03-16-20	KOMELON USA DIVISION	3,935.00	Supplier / Inventory
1015161	03-16-20	METROPOLIS OFFICE CLEANING	4,163.65	Services
1015162	03-16-20	MIDLAND STEEL	20,246.97	Supplier / Inventory
1015163	03-16-20	CITY MEDICAL OF	120.00	Services
1015164	03-16-20	PHD MANUFACTURING INC.	34,759.00	Supplier / Inventory
1015165	03-16-20	ATLANTIC DIECASTING CO	11,770.00	Supplier / Inventory
1015166	03-16-20	SEALERS INC.	23,414.00	Supplier / Inventory
1015167	03-16-20	SURUJDEO BOODHOO	428.64	Employee Expense Reimbursement
1015168	03-16-20	SCHWING ELECTRIC	218.91	Supplier / Inventory
1015169	03-16-20	SIMFER INDUSTRIAL INC.	4,825.00	Services
1015170	03-16-20	START ELEVATOR LLC.	287.42	Services
1015171	03-16-20	TRI-FLEX LABEL CORP	2,061.00	Supplier / Inventory
1015172	03-16-20	TRI WELD INC.	540.18	Supplier / Inventory

**DURO DYNE
DISBURSEMENTS JOURNAL**

ACCT# x5333

Check Number	Check Date	Vendor Name	Amount	Category
1015173	03-16-20	TRI-LIFT INC.	3,852.26	Equipment Lease
1015174	03-16-20	WATERBURY PLATING & PAINTINGI	948.62	Supplier / Inventory
1015175	03-23-20	BURLAN MANUFACTURING LLC.	5,580.04	Supplier / Inventory
1015176	03-23-20	A. N. DERINGER INC	1,484.77	Freight
1015177	03-23-20	DE LAGE LANDEN	1,741.76	Equipment Lease
1015178	03-23-20	HERCULITE PRODUCTS	34,785.72	Supplier / Inventory
1015179	03-23-20	MAJESTIC STEEL USA INC	46,082.89	Supplier / Inventory
1015181	03-23-20	MS PACKAGING & SUPPLY	8,701.11	Supplier / Inventory
1015182	03-23-20	MIDLAND STEEL	21,126.82	Supplier / Inventory
1015183	03-23-20	ARIES GLOBAL LOGISTICS INC	29,081.15	Freight
1015185	03-23-20	SIX-2 FASTENER IMPORTS	53,326.08	Supplier / Inventory
031020PMT	03-10-20	BP	64.80	Supplier / Inventory
031620HS	03-16-20	AMERICAN EXPRESS	636.68	Supplier / Inventory
031620PMT	03-16-20	AMERICAN EXPRESS	354,624.70	Supplier / Inventory
031820PMT	03-18-20	NEOFUNDS BY NEOPOST	300.00	Services
031920HD	03-19-20	HOME DEPOT CREDIT SVCES	2,355.84	Supplier / Inventory
032420PMT	03-24-20	ADVANCE SHIPPING CO	5,040.43	Freight
Wire	3/20/2020	ADP	792.30	Administrative
Wire	3/26/2020	ADP	23,933.32	Payroll Taxes
Wire	3/5/2020	ADP	25,524.56	Payroll Taxes
Wire	3/12/2020	ADP	26,670.29	Payroll Taxes
Wire	3/19/2020	ADP	27,956.86	Payroll Taxes
Wire	3/25/2020	Aflac	1,605.16	Insurance
Wire	3/2/2020	American Express	7,884.31	Administrative
Wire	3/12/2020	CMS RAK	1,073.07	Services
Wire	3/6/2020	Duro Dyne Spence LLC	85,022.81	Real Estate Lease
Wire	3/5/2020	Garnishment	350.47	Employee Related
Wire	3/26/2020	Garnishment	426.35	Employee Related
Wire	3/19/2020	Garnishment	513.07	Employee Related
Wire	3/12/2020	Garnishment	515.77	Employee Related

**DURO DYNE
DISBURSEMENTS JOURNAL**

ACCT# x5333

Check Number	Check Date	Vendor Name	Amount	Category
Wire	3/11/2020	Jari Varghese	1,362.59	Selling Expense
Wire	3/26/2020	Mass Mutual	8,510.21	Employee Related
Wire	3/27/2020	Mass Mutual	9,760.80	Employee Related
Wire	3/6/2020	Mass Mutual	10,678.96	Employee Related
Wire	3/20/2020	Mass Mutual	10,748.21	Employee Related
Wire	3/12/2020	Mass Mutual	14,573.66	Employee Related
Wire	3/13/2020	Mass Mutual	25,764.78	Employee Related
Wire	3/12/2020	ReTrans Freight	139,558.62	Freight
Wire	3/19/2020	ReTrans Freight	146,492.92	Freight
Wire	3/26/2020	ReTrans Freight	153,902.61	Freight
Wire	3/5/2020	ReTrans Freight	163,159.22	Freight
Wire	3/26/2020	SMART Union	3,430.49	Employee Related
Wire	3/23/2020	State of New York	676.15	Taxes
Wire	3/11/2020	Testing Machines	36,070.00	Capital Expenditures
Wire	3/4/2020	Wanda	39,666.30	Supplier / Inventory
			<u>\$2,893,026.76</u>	

DURO DYNE

DISBURSEMENTS JOURNAL

ACCT# x5325

Check Number	Check Date	Vendor Name	Amount	Category
2007385	03-02-20	ALLIANCE CALIBRATION	\$420.00	Services
2007386	03-02-20	H & O DISTRIBUTION INC.	351.00	Services
2007387	03-02-20	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2007388	03-02-20	CINCINNATI LIFT TRUCK	484.94	Services
2007389	03-02-20	CBTS	403.62	Utilities
2007390	03-02-20	E & J TRAILER SALES & SERVICE	160.50	Services
2007391	03-02-20	FORTUNE ROPE & METALS CO. INC	2,549.81	Supplier / Inventory
2007392	03-02-20	HERCULES INDUSTRIES	27,136.00	Supplier / Inventory
2007393	03-02-20	AEROTEK COMMERCIAL STAFFING	886.08	Employee Related
2007394	03-02-20	JOHNSON CONTROLS	420.66	Supplier / Inventory
2007395	03-02-20	LAROSA DIE ENGINEERING INC	10,980.00	Supplier / Inventory
2007396	03-02-20	M & M TRANSPORT	1,300.00	Supplier / Inventory
2007397	03-02-20	MEZ INDUSTRIES INC.	5,800.33	Supplier / Inventory
2007398	03-02-20	MID-AMERICA STEEL CORP.	6,052.00	Supplier / Inventory
2007399	03-02-20	JM BURNS STEEL SUPPLY	36,568.76	Supplier / Inventory
2007400	03-02-20	SEALERS INC.	3,160.00	Supplier / Inventory
2007401	03-02-20	SNYDER MFG. INC	20,439.25	Supplier / Inventory
2007404	03-02-20	SIX-2 FASTENER IMPORTS	58,236.96	Supplier / Inventory
2007405	03-02-20	TERMINIX COMMERCIAL	63.90	Services
2007406	03-09-20	BRECHBUHLER SCALES INC	135.00	Services
2007407	03-09-20	CINCINNATI LIFT TRUCK	1,511.59	Services
2007408	03-09-20	CINTAS FIRE PROTECTION	441.15	Services
2007409	03-09-20	JOHNSON CONTROLS	4,378.75	Supplier / Inventory
2007410	03-09-20	LIS ENTERPRISES INC.	39,665.00	Supplier / Inventory
2007411	03-09-20	JM BURNS STEEL SUPPLY	81,337.03	Supplier / Inventory
2007412	03-09-20	RUMPKE CONTAINER SVC	544.91	Services
2007414	03-09-20	SIX-2 FASTENER IMPORTS	50,379.84	Supplier / Inventory
2007415	03-09-20	UNIVERSAL FORMATIONS INC.	742.50	Supplier / Inventory
2007416	03-09-20	VORTEX METALS LTD	17,384.34	Supplier / Inventory
2007417	03-10-20	INDIANA STATE COUNCIL	5,585.64	Employee Related
2007418	03-10-20	SHEET METAL WORKERS	822.25	Employee Related
2007419	03-16-20	AKERS PACKAGING SERVICE INC	12,882.42	Supplier / Inventory
2007420	03-16-20	H & O DISTRIBUTION INC.	846.00	Services
2007421	03-16-20	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2007422	03-16-20	CINCINNATI LIFT TRUCK	893.39	Services
2007423	03-16-20	CINTAS FIRE PROTECTION	311.85	Services
2007424	03-16-20	PARADIIGM LLC / NIHAR SINHA	20,142.50	Supplier / Inventory
2007425	03-16-20	DONNELLON McCARTHY INC	194.92	Administrative
2007426	03-16-20	DURO DYNE MIDWEST	718.62	Employee Related
2007427	03-16-20	INSULATION MATERIALS	775.00	Supplier / Inventory
2007428	03-16-20	INDIANA STATE COUNCIL	3,350.64	Employee Related
2007429	03-16-20	AEROTEK COMMERCIAL STAFFING	3,472.43	Employee Related
2007430	03-16-20	MAJESTIC STEEL USA INC	20,312.00	Supplier / Inventory

DURO DYNE
DISBURSEMENTS JOURNAL

ACCT# x5325

Check Number	Check Date	Vendor Name	Amount	Category
2007431	03-16-20	M & M TRANSPORT	1,340.00	Supplier / Inventory
2007432	03-16-20	MH LOGISTICS CORP.	1,578.68	Equipment Lease
2007433	03-16-20	JM BURNS STEEL SUPPLY	40,746.14	Supplier / Inventory
2007434	03-16-20	RAYMOND STORAGE CONCEPTS INC	219.86	Services
2007435	03-16-20	RED DEVIL INC	27,547.20	Supplier / Inventory
2007436	03-16-20	RUMPKE CONTAINER SVC	512.53	Services
2007437	03-16-20	SECON RUBBER & PLASTICS INC	2,676.81	Supplier / Inventory
2007438	03-23-20	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2007439	03-23-20	CINCINNATI LIFT TRUCK	620.71	Services
2007440	03-23-20	CBTS	403.62	Utilities
2007441	03-23-20	FORTUNE ROPE & METALS CO. INC	139.42	Supplier / Inventory
2007442	03-23-20	MAJESTIC STEEL USA INC	44,838.94	Supplier / Inventory
Wire	03-26-20	SMART Union	129.21	Employee Related
Wire	03-26-20	Garnishment	435.55	Employee Related
Wire	03-05-20	Garnishment	577.22	Employee Related
Wire	03-12-20	Garnishment	586.00	Employee Related
Wire	03-19-20	Garnishment	586.00	Employee Related
Wire	03-20-20	ADP	652.05	Administrative
Wire	03-20-20	MW Imprest	2,844.91	Administrative
Wire	03-16-20	SMART Union	5,370.25	Employee Related
Wire	03-19-20	ADP	7,916.35	Payroll Taxes
Wire	03-05-20	ADP	8,040.93	Payroll Taxes
Wire	03-26-20	ADP	8,103.30	Payroll Taxes
Wire	03-06-20	ISWR LLC	16,258.73	Real Estate Lease
Wire	03-18-20	SMART Union	25,113.43	Employee Related
Wire	03-12-20	ADP	30,037.01	Payroll Taxes
			<u>\$676,255.63</u>	

**DURO DYNE
DISBURSEMENTS JOURNAL**

ACCT# x5317

Check Number	Check Date	Vendor Name	Amount	Category
3005826	03-02-20	DEBRA RUTHERFORD	\$2,395.00	Administrative
3005827	03-02-20	UNION POINTE APARTMENTS	1,300.00	Administrative
3005828	03-02-20	LMO CREEKSIDE LLC	17,693.41	Real Estate Lease
3005829	03-02-20	HERCULES INDUSTRIES	13,120.00	Supplier / Inventory
3005830	03-02-20	LMO CREEKSIDE LLC	4,204.35	Real Estate Lease
3005831	03-02-20	ResourceMFG	3,260.47	Employee Related
3005832	03-02-20	MITEK USA INC.	143.50	Supplier / Inventory
3005833	03-02-20	ADECCO EMPLOYMENT SERVICES	500.00	Employee Related
3005834	03-09-20	CAMBRIDGE RESOURCES	11,400.00	Supplier / Inventory
3005835	03-09-20	HERCULES INDUSTRIES	7,182.00	Supplier / Inventory
3005836	03-09-20	SECON RUBBER & PLASTICS INC	4,030.78	Supplier / Inventory
3005837	03-16-20	R2 TAPE INC.	48,832.40	Supplier / Inventory
3005838	03-16-20	GREAT PACIFIC ELBOW CO.	6,564.00	Supplier / Inventory
3005839	03-16-20	LMO CREEKSIDE LLC	1,128.62	Real Estate Lease
3005840	03-16-20	LANDSBERG LA VALLEY	825.34	Supplier / Inventory
3005841	03-16-20	METCO INC	9,105.00	Supplier / Inventory
3005842	03-16-20	PHD MANUFACTURING INC.	28,815.00	Supplier / Inventory
3005843	03-23-20	WELLS FARGO FINANCIAL	2,522.10	Equipment Lease
3005844	03-23-20	SECON RUBBER & PLASTICS INC	824.40	Supplier / Inventory
030420PMT	03-04-20	WCR 7, LLC	1,475.00	Administrative
030520PMT	03-05-20	XCEL ENERGY	13.46	Utilities
031220PMT	03-12-20	XCEL ENERGY	572.25	Utilities
Wire	03-26-20	WASTE MANAGEMENT	523.97	Services
Wire	03-20-20	ADP	344.10	Administrative
Wire	03-19-20	State of Washington	1,196.80	Taxes
Wire	03-05-20	ADP	2,787.17	Payroll Taxes
Wire	03-26-20	ADP	2,840.00	Payroll Taxes
Wire	03-19-20	ADP	3,168.79	Payroll Taxes
Wire	03-12-20	West Imprest	3,656.77	Administrative
Wire	03-12-20	ADP	6,098.31	Payroll Taxes
			<u>\$186,522.99</u>	

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# x1185

Check Number	Check Date	Vendor Name	Amount	Category
4006818	03-02-20	AIRLINE HYDRAULICS CORP.	\$149.14	Supplier / Inventory
4006819	03-02-20	HAR / MAC LLC.	5,442.44	Supplier / Inventory
4006820	03-02-20	A & M STEEL STAMPS INC	1,125.00	Supplier / Inventory
4006821	03-02-20	DAN DEPALO	130.32	Employee Expense Reimbursement
4006822	03-02-20	THYSSENKRUPP ENGINEERRED PLAS	902.57	Supplier / Inventory
4006823	03-02-20	MCI TRANSFORMER CORP	14,366.53	Supplier / Inventory
4006824	03-02-20	MASTER CRAFT FINISHERSINC	1,578.00	Supplier / Inventory
4006825	03-02-20	PARTS FEEDERS INC	14,044.00	Supplier / Inventory
4006826	03-02-20	SECON RUBBER & PLASTICS INC	660.00	Supplier / Inventory
4006827	03-09-20	AIRLINE HYDRAULICS CORP.	90.07	Supplier / Inventory
4006828	03-09-20	HAR / MAC LLC.	1,755.60	Supplier / Inventory
4006829	03-09-20	CHICAGO RIVET & MACHINE CO.	7,175.00	Supplier / Inventory
4006830	03-09-20	J & M PACKAGING INC.	749.80	Supplier / Inventory
4006831	03-09-20	LAB INC	7,750.00	Supplier / Inventory
4006832	03-09-20	ARROW INDUSTRIAL PRODUCTSLLC	525.00	Supplier / Inventory
4006833	03-09-20	MASTER CRAFT FINISHERSINC	857.50	Supplier / Inventory
4006834	03-09-20	MIDLAND STEEL	5,016.15	Supplier / Inventory
4006835	03-09-20	TYLER MADISON INC	25,020.00	Supplier / Inventory
4006836	03-16-20	HAR / MAC LLC.	2,135.50	Supplier / Inventory
4006837	03-16-20	IMAGE INDUSTRIES INC.	5,583.60	Supplier / Inventory
4006838	03-16-20	TRI WELD INC.	248.55	Supplier / Inventory
4006839	03-16-20	WILSON TOOL CANADA	1,074.00	Supplier / Inventory
Wire	03-19-20	ADP	13,421.11	Payroll Taxes
Wire	03-05-20	ADP	12,682.27	Payroll Taxes
Wire	03-12-20	ADP	12,654.13	Payroll Taxes
Wire	03-26-20	ADP	10,355.76	Payroll Taxes
Wire	03-25-20	Aflac	369.72	Insurance
Wire	03-20-20	ADP	364.70	Administrative
			<u>\$146,226.46</u>	

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# x1142

Check Number	Check Date	Vendor Name	Amount	Category
6003592	03-02-20	BLUE HAWK HVAC/R DIST. COOP.	\$45,539.29	Selling Expense
6003593	03-02-20	DAVE W. MAY	1,189.43	Employee Expense Reimbursement
6003594	03-02-20	EAST COAST GRAPHICS	1,954.90	Services
6003596	03-02-20	IRENE HINDEN	75.76	Employee Expense Reimbursement
6003597	03-02-20	L.M.S. TECHNICAL SVCS	6,979.05	Administrative
6003598	03-02-20	NDS SYSTEMS LC	8,537.50	Administrative
6003599	03-02-20	PECONIC PRINTING INC.	2,292.17	Services
6003600	03-02-20	PROSPRAY	1,252.50	Services
6003601	03-02-20	STERLING NORTH AMERICA INC.	450.00	Supplier / Inventory
6003602	03-09-20	ALLYHEALTH	448.95	Employee Related
6003603	03-09-20	DELL FINANCIAL SERVICES	662.59	Equipment Lease
6003604	03-09-20	LIBERTY MUTUAL INS GRP	6,726.84	Insurance
6003609	03-09-20	SCULLY SCOTT	15,000.00	Services
6003610	03-09-20	U.S. BANK EQUIPMENT FINANCE	1,130.02	Equipment Lease
6003611	03-16-20	JOSE CARVALHO	927.99	Employee Expense Reimbursement
6003612	03-16-20	DAVE W. MAY	1,269.12	Employee Expense Reimbursement
6003613	03-16-20	EB EMPLOYEE SOLUTIONS LLC	925.35	Employee Related
6003614	03-16-20	RANDY HINDEN	94.58	Employee Expense Reimbursement
6003615	03-16-20	HOLLYWOOD BANNERS	496.05	Supplier / Inventory
6003616	03-16-20	L.M.S. TECHNICAL SVCS	92.33	Administrative
6003617	03-16-20	MASSMUTUAL FINANCIAL GROUP	52.76	Employee Related
6003618	03-16-20	MELTZER LIPPE GOLDSTEIN	962.00	Administrative
6003619	03-16-20	PECONIC PRINTING INC.	309.58	Services
6003620	03-16-20	TAYLOR COMMUNICATIONS	629.14	Services
6003621	03-16-20	UL GMBH	1,237.00	Services
6003622	03-16-20	WEST RAC CONTRACTING CORP.	595.00	Services
6003623	03-16-20	DAVE W. MAY	189.43	Employee Expense Reimbursement
6003624	03-23-20	COOL INSURING AGENCY INC	41,316.40	Insurance
6003625	03-23-20	UNITY PENSION FUND	31,573.00	Employee Related
6003626	03-23-20	DAVE W. MAY	3,794.27	Employee Expense Reimbursement
030220PMT	03-02-20	AVALON COMMONS	3,261.61	Administrative
030320PMT	03-03-20	Fairfield Sayville LLC	1,920.00	Administrative
031120NG	03-11-20	NATIONAL GRID	105.95	Utilities
031120PSEG	03-11-20	PSEG	32.96	Utilities
032720PMT	03-27-20	PSEG	71.23	Utilities
Wire	3/10/2020	Aetna	182,919.46	Insurance
Wire	3/12/2020	ADP	113,322.83	Payroll Taxes
Wire	3/19/2020	ADP	26,561.20	Payroll Taxes
Wire	3/26/2020	ADP	25,514.91	Payroll Taxes
Wire	3/5/2020	ADP	24,664.06	Payroll Taxes
Wire	3/25/2020	PSEG	13,739.76	Utilities
Wire	3/24/2020	Mass Mutual	9,548.04	Employee Related
Wire	3/24/2020	Mass Mutual	9,515.05	Employee Related
Wire	3/16/2020	Bank of America	7,254.60	Administrative
Wire	3/12/2020	Embassy	7,129.23	Selling Expense
Wire	3/25/2020	National Grid	4,653.40	Utilities
Wire	3/20/2020	ADP	3,888.94	Administrative
Wire	3/30/2020	ADP	2,306.23	Administrative
Wire	3/23/2020	State of New York	1,978.79	Taxes
Wire	3/16/2020	State of Minnesota	1,700.00	Taxes
Wire	3/12/2020	Garnishment	1,416.31	Employee Related
Wire	3/26/2020	Garnishment	1,394.02	Employee Related
Wire	3/5/2020	Garnishment	1,393.34	Employee Related
Wire	3/19/2020	Garnishment	1,393.12	Employee Related
Wire	3/26/2020	SMART Union	746.51	Employee Related
Wire	3/25/2020	Aflac	121.36	Insurance
			<u>\$623,255.91</u>	

Duro Dyne Cash Bank Reconciliations and Statements

Duro Dyne East - Receipts
Bank Reconciliation
March 2020
Bank of America 1203

4/29/2020

Bank of America Statement Ending Balance

\$ 1,675,868.77

Adjusted Bank Balance

\$ 1,675,868.77

General Ledger Ending Balance
Account 10101000

\$ 1,675,868.77

Adjusted General Ledger Balance

\$ 1,675,868.77

Unreconciled Difference

\$ -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1203
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION
EAST
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 11

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 02/29/2020 - 03/31/2020	Statement Beginning Balance	435,296.87
Number of Deposits/Credits 199	Amount of Deposits/Credits	5,950,295.26
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 23	Amount of other Debits	4,709,723.36
	Statement Ending Balance	1,675,868.77
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/02		139.37	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	62009235401
03/02		2,142.36	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	59014857092
03/02		3,024.38	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	62009235405
03/02		8,478.76	Wire In-international WIRE TYPE:INTL IN DATE:200302 TIME:1246 ET TRN:2020030200658585 SEQ:OT3220201768/012781 ORIG:Peake Technologies Limite ID:000211071187 PMT DET: \$25.00 FEE DEDUCTINV NOS. 1228781/RFB/INV NOS. 1228781 PO NO. / /124598 AC PARTS	644800370658585
03/02		14,332.43	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	62011283765
03/02		14,827.26	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	62009189427
03/02		36,847.19	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	59014857096
03/02		82,580.23	AFFILIATED DISTR DES:EDI TRANSF ID:781814 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	59014606775
03/02	8976000	13,318.50	Lockbox Deposit	612600053239335
03/02	8976000	358,419.82	Lockbox Deposit	612600052822004
03/03		147.01	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	62030956127
03/03		160.13	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	63004986245
03/03		3,075.13	WINWHOLESALE (DI DES:PAYMENT ID:900325236 INDN:DURO DYNE CORP CO ID:1311356478 CCD	62026623805
03/03		3,781.10	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	62027558032
03/03		5,034.21	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	62027558028
03/03		5,892.08	Dasco Supply LLC DES:00000007 ID:A000000116 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	63018046476



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1203
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 2 of 11

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/03		9,345.21	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	62027558030
03/03		22,872.29	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	63004986244
03/03	1	2,167.00	Pre-encoded Deposit	818108152063328
03/03	8976000	19,905.03	Lockbox Deposit	612600052617282
03/03	8976000	40,279.30	Lockbox Deposit	612600052209738
03/04		893.91	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	63017578946
03/04		2,914.64	Wire In-international WIRE TYPE:INTL IN DATE:200304 TIME:0424 ET TRN:2020030300535002 SEQ:TE194-000182663/453432 ORIG:1/VITRILAN SA ID:00155200500002 PMT DET:INV 0 01222320-credit1228560	644800370535002
03/04		3,641.81	AFFILIATED DISTR DES:EDI TRANSF ID:782283 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	63011666935
03/04		9,308.98	WINWHOLESALE (DI DES:PAYMENT ID:900325318 INDN:DURO DYNE CORP CO ID:1311356478 CCD	63016369577
03/04	8976000	16,945.64	Lockbox Deposit	612600052207655
03/04	8976000	36,625.62	Lockbox Deposit	612600052617546
03/05		41.34	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	64009489004
03/05		576.47	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1592305*AI*0000576.47*0000582.30* 0.56\	64016872759
03/05		2,470.02	Dasco Supply LLC DES:00000009 ID:A000000136 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	65013070200
03/05		3,963.72	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	64016912321
03/05		6,084.84	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	64016912288
03/05		6,972.97	WINWHOLESALE (DI DES:PAYMENT ID:900325413 INDN:DURO DYNE CORP CO ID:1311356478 CCD	64014748639
03/05		11,366.78	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	65001892749
03/05		19,876.21	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001135_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	64014677549
03/05	1	1,306.80	Pre-encoded Deposit	818108252199517
03/05	1	1,531.79	Pre-encoded Deposit	818108252199934
03/05	8976000	3,733.18	Lockbox Deposit	612600052205407
03/05	8976000	89,531.96	Lockbox Deposit	612600052612378
03/06		2,650.91	GUSTAVE A. LARSO DES:PAYMENT ID:11217 INDN:DURO DYNE NATIONAL COR CO ID:1390421570 CCD	65014832455
03/06		4,824.91	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	65012459913
03/06		26,194.44	WINWHOLESALE (DI DES:PAYMENT ID:900325881 INDN:DURO DYNE CORP CO ID:1311356478 CCD	65011665841



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1203
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 3 of 11

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/06		56,392.05	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	66007220553
03/06		181,824.11	AFFILIATED DISTR DES:EDI TRANSF ID:782896 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	65007150661
03/06	1	2,179.00	Pre-encoded Deposit	818108252609335
03/06	8976000	62,071.60	Lockbox Deposit	612600052206160
03/06	8976000	70,202.62	Lockbox Deposit	612600052616079
03/09		248.58	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	69015875783
03/09		348.10	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	69015875775
03/09		769.71	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	69015875781
03/09		1,120.72	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	69015875770
03/09		9,504.80	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	69015875779
03/09		19,852.60	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	69017680703
03/09		37,268.84	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	69015724289
03/09		88,286.46	AFFILIATED DISTR DES:EDI TRANSF ID:783200 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	66013525751
03/09	8976000	4,969.50	Lockbox Deposit	612600053230509
03/09	8976000	335,181.99	Lockbox Deposit	612600052815469
03/10		442.00	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	69029517465
03/10		688.91	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	69029517454
03/10		817.68	Dasco Supply LLC DES:00000010 ID:A000000162 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	70016280555
03/10		1,249.69	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	69024253071
03/10		1,747.27	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	69029517456
03/10		3,556.06	Wire In-international WIRE TYPE:INTL IN DATE:200310 TIME:0814 ET TRN:2020031000322115 SEQ:PNB1103200310003/995135 ORIG:1/RITE PRODUCTS INC ID:110360031984 PMT DET:O RDER NO. 30890560	644800370322115
03/10		3,790.81	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	69029517463
03/10		4,003.58	WINWHOLESALE (DI DES:PAYMENT ID:900326782 INDN:DURO DYNE CORP CO ID:1311356478 CCD	69028586452
03/10		17,346.47	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	70005407468



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1203
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 4 of 11

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/10		29,169.22	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	66014127419
03/10		78,888.30	DURO DYNE CANADA DES:A/P ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000007888830	70004935068
03/10		115,512.60	MACARTHUR CO. DES:EDI PYMTS ID:MAC_8000001141 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	69031945588
03/10	8976000	6,993.46	Lockbox Deposit	612600052617964
03/10	8976000	136,012.42	Lockbox Deposit	612600052211730
03/11		269.77	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	70015673802
03/11		3,062.69	CARR SUPPLY CO DES:CORP PAY ID:1416701203 INDN:DURODYNE CO ID:9821695001 CCD	70010426209
03/11		4,189.66	AFFILIATED DISTR DES:EDI TRANSF ID:783827 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	70010443482
03/11		4,433.31	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	70017530530
03/11		10,118.43	WINWHOLESALE (DI DES:PAYMENT ID:900327085 INDN:DURO DYNE CORP CO ID:1311356478 CCD	70014757108
03/11		10,501.00	WIRE TYPE:WIRE IN DATE: 200311 TIME:0647 ET TRN:2020031100282899 SEQ:200311200163000A/232311 ORIG:CENTURY MECHANICAL SYSTEM ID:012001181082 SND BK:WELLS FARGO NY INTL ID:0509 PMT DET:FT20071 T6BTD SUPPLY OF NEOPRENE GASKET AND CONNECTORS	644800370282899
03/11	8976000	27,969.80	Lockbox Deposit	612600052209851
03/12		506.87	GUSTAVE A. LARSO DES:PAYMENT ID:11217 INDN:DURO DYNE NATIONAL COR CO ID:1390421570 CCD	71022731106
03/12		1,509.12	WINWHOLESALE (DI DES:PAYMENT ID:900327788 INDN:DURO DYNE CORP CO ID:1311356478 CCD	71022552652
03/12		3,550.01	Dasco Supply LLC DES:00000011 ID:A000000193 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	72020309788
03/12		3,900.00	JOHNSON CONTROLS DES:PAYMENTS ID:300000718 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	71016162128
03/12		6,103.29	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	71023855099
03/12		19,591.10	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	71023855097
03/12		142,187.77	AFFILIATED DISTR DES:EDI TRANSF ID:784209 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	71016237634
03/12	1	127.35	Pre-encoded Deposit	818108452290953
03/12	1	2,274.00	Pre-encoded Deposit	818108452290951
03/12	8976000	12,224.10	Lockbox Deposit	612600052610441



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1203
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 5 of 11

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/12	8976000	35,221.79	Lockbox Deposit	612600052207602
03/13		222.75	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD	72019478906
			PMT INFO:RMR*IV*02169606*AI*222.75*225*2.25\	
03/13		2,711.99	BUCKLEY ASSOCIAT DES:00000494 ID:A000014215 INDN:DURO DYNE CO ID:1042464258 CCD	73008326312
03/13		2,793.44	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	72013812178
03/13		6,173.88	WIRE TYPE:WIRE IN DATE: 200313 TIME:1825 ET TRN:2020031300702033 SEQ:0313194657015436/014189 ORIG:MULTI FRIO SOCIEDAD ANONI ID:ID3101210762 SND BK:DEUTSCHE BANK TRUST CO. AMERI ID:021001033 PMT DET:MULTIFRIO PAGO DE FACTURA 1228119	644800370702033
03/13		10,401.02	WINWHOLESALE (DI DES:PAYMENT ID:900328078 INDN:DURO DYNE CORP CO ID:1311356478 CCD	72018792095
03/13		10,494.34	AFFILIATED DISTR DES:EDI TRANSF ID:784588 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	72014060539
03/13		20,836.83	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	73004068959
03/13	1	1,728.00	Pre-encoded Deposit	818108452733517
03/13	8976000	14,544.62	Lockbox Deposit	612600052615168
03/13	8976000	55,956.70	Lockbox Deposit	612600052207887
03/16		228.24	Bay TN - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1205210590 CCD	76013034498
03/16		315.53	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1601392*AI*0000315.53*0000318.72*1.63\	76013038653
03/16		417.78	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	76012705257
03/16		1,280.44	SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD PMT INFO:INV 01229842	76012856154
03/16		1,318.68	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	72014678550
03/16		6,349.31	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	76013034492
03/16		17,743.65	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	76013034496
03/16		35,163.78	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	76014629402
03/16		40,660.67	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001144_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	73012626709
03/16		74,292.02	AFFILIATED DISTR DES:EDI TRANSF ID:784924 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	73012416258
03/16	8976000	22,793.92	Lockbox Deposit	612600053236064



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1203
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 6 of 11

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/16	8976000	579,272.91	Lockbox Deposit	612600052822957
03/17		229.44	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	76026669904
03/17		1,975.04	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	77004300052
03/17		4,935.16	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	76026669912
03/17		5,960.80	WINWHOLESALE (DI DES:PAYMENT ID:900328707 INDN:DURO DYNE CORP CO ID:1311356478 CCD	76027940120
03/17		53,140.20	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	77004300107
03/17	8976000	181,398.99	Lockbox Deposit	612600052213215
03/18		195.28	Wire In-international WIRE TYPE:INTL IN DATE:200318 TIME:0420 ET TRN:2020031800038352 SEQ:ZD81078E49347305/833230 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50095629 SEE ADVICE 5009562	644800370038352
03/18		295.18	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	77014387757
03/18		2,732.61	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*03090099*AI*2732.61*2760.21*27.6\	77014399194
03/18		10,332.58	WINWHOLESALE (DI DES:PAYMENT ID:900328836 INDN:DURO DYNE CORP CO ID:1311356478 CCD	77013504439
03/18		24,465.74	Dasco Supply LLC DES:00000012 ID:A000000225 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	78017441782
03/18	8976000	2,391.08	Lockbox Deposit	612600052613858
03/18	8976000	11,742.90	Lockbox Deposit	612600052210549
03/19		5.80	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	78021642709
03/19		25.24	WINWHOLESALE (DI DES:PAYMENT ID:900329023 INDN:DURO DYNE CORP CO ID:1311356478 CCD	78020584765
03/19		373.50	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	79006177015
03/19		926.42	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02169802*AI*926.42*935.78*9.36\	78021471963
03/19		2,487.96	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	78014874164
03/19		125,270.28	AFFILIATED DISTR DES:EDI TRANSF ID:785659 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	78020481816
03/19	8976000	46.86	Lockbox Deposit	612600052613239
03/19	8976000	136,320.85	Lockbox Deposit	612600052208318
03/20		1,340.61	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1606262*AI*0001340.61*0001354.16* 3.84\	79016858252



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1203
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 7 of 11

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/20		1,347.15	JOHNSON CONTROLS DES:PAYMENTS ID:320019701 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	79018371562
03/20		2,085.84	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	79016883352
03/20		2,675.40	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	79016821506
03/20		4,634.00	Dasco Supply LLC DES:00000013 ID:A000000251 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	80018963251
03/20		6,868.19	AFFILIATED DISTR DES:EDI TRANSF ID:786024 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	79011400063
03/20		8,218.89	WINWHOLESALE (DI DES:PAYMENT ID:900329320 INDN:DURO DYNE CORP CO ID:1311356478 CCD	79015705179
03/20		8,689.12	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001147_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	79015620499
03/20		31,569.93	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	80010389196
03/20	8976000	53,453.18	Lockbox Deposit	612600052616881
03/20	8976000	115,418.18	Lockbox Deposit	612600052209063
03/23		1,240.18	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01233187*AI*1240.18*1252.71*12.53 \	83006316088
03/23		15,953.35	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	83003643729
03/23		116,073.28	AFFILIATED DISTR DES:EDI TRANSF ID:786391 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	80015819132
03/23	8976000	8,641.25	Lockbox Deposit	612600053235033
03/23	8976000	272,776.43	Lockbox Deposit	612600052814838
03/24		182.00	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	83018546712
03/24		1,739.49	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	83018546710
03/24		9,386.72	WINWHOLESALE (DI DES:PAYMENT ID:900329507 INDN:DURO DYNE CORP CO ID:1311356478 CCD	83017409109
03/24		12,658.24	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	84003746209
03/24		14,206.87	Wire In-international WIRE TYPE:INTL IN DATE:200324 TIME:0428 ET TRN:2020032400029194 SEQ:ZD81084E39809156/152849 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50102486 SEE ADVICE 5010248	644800370029194
03/24		38,760.14	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	84003746210



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1203
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 8 of 11

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/25		157.67	AFFILIATED DISTR DES:EDI TRANSF ID:786946 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	84008873384
03/25		159.88	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	84013217792
03/25		772.20	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	84013217812
03/25		2,720.52	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02169738*AI*2720.52*2748*27.48\	84013318936
03/25		2,759.23	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	84008796022
03/25		8,115.07	WINWHOLESALE (DI DES:PAYMENT ID:900329605 INDN:DURO DYNE CORP CO ID:1311356478 CCD	84012255589
03/25		16,191.46	JOHNSON CONTROLS DES:PAYMENTS ID:320046644 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	84012086208
03/25		83,262.71	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001150_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	84014928589
03/25	8976000	3,972.14	Lockbox Deposit	612600052605883
03/25	8976000	50,043.29	Lockbox Deposit	612600052203581
03/26		512.05	AFFILIATED DISTR DES:EDI TRANSF ID:787368 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	85012358937
03/26		1,084.67	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1609298*AI*0001084.67*0001095.63* 9.52\	85018207370
03/26		3,662.61	WINWHOLESALE (DI DES:PAYMENT ID:900330277 INDN:DURO DYNE CORP CO ID:1311356478 CCD	85016477288
03/26		4,361.54	AIRTEX MFG LLLP DES:Bill Pmt ID:013483DC-146128 INDN:DURO DYNE CORP CO ID:1320248040 CCD	85018141692
03/26		8,990.86	WIRE TYPE:WIRE IN DATE: 200326 TIME:0415 ET TRN:2020032600111255 SEQ:PAY200324C024130/055107 ORIG:1/VENTO NV ID:BE91285049814276 SND BK:BNP PAR IBAS ID:0768 PMT DET:2020032400017585/ROC/20200324 1127467647ISABEL//1231604 - CN 01230095	644800370111255
03/26		45,526.64	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	85018298254
03/26	8976000	57,059.29	Lockbox Deposit	612600052204624
03/27		111.37	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02170124*AI*111.37*112.5*1.13\	86013095045
03/27		4,791.27	AFFILIATED DISTR DES:EDI TRANSF ID:787734 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	86008253880



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1203
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 9 of 11

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/27		14,948.35	WINWHOLESALE (DI DES:PAYMENT ID:900330352 INDN:DURO DYNE CORP CO ID:1311356478 CCD	86012352331
03/27		44,944.48	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	87007062730
03/27	8976000	16,751.26	Lockbox Deposit	612600052616058
03/27	8976000	58,406.42	Lockbox Deposit	612600052213081
03/30		280.60	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	90015246423
03/30		619.34	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01233855*AI*619.34*625.6*6.26\	90015156790
03/30		4,057.31	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	90015246427
03/30		8,483.96	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	90015246421
03/30		12,520.19	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	90015246425
03/30		49,304.55	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	90015375674
03/30		74,579.79	AFFILIATED DISTR DES:EDI TRANSF ID:788094 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	87012033087
03/30	1	955.50	Pre-encoded Deposit	818108452773153
03/30	1	1,604.00	Pre-encoded Deposit	818108452770612
03/30	1	3,987.28	Pre-encoded Deposit	818108452771467
03/30	1	16,769.00	Pre-encoded Deposit	818108452773296
03/30	8976000	20,757.59	Lockbox Deposit	612600053246684
03/30	8976000	466,291.13	Lockbox Deposit	612600052819186
03/31		685.44	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01232668*AI*685.44*691.11*5.67\	90029750575
03/31		1,573.52	WINWHOLESALE (DI DES:PAYMENT ID:900330973 INDN:DURO DYNE CORP CO ID:1311356478 CCD	90028939590
03/31		2,167.66	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	91005007944
03/31		9,246.94	Dasco Supply LLC DES:00000014 ID:A000000283 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	91017508897
03/31		16,073.53	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	90029729929
03/31		28,475.28	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001154_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	90028849645
03/31		29,827.28	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	91005007943
03/31	8976000	32,943.41	Lockbox Deposit	612600052212349
03/31	8976000	84,511.19	Lockbox Deposit	612600052619424



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1203
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 10 of 11

FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/042034235352		162,274.89	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001621
03/052035144903		550,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001450
03/052035151810		100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001449
03/092039253220		225,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001435
03/112034718309		790,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001581
03/112034835000		364,024.13	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001580
03/132034143025		250,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001480
03/132034244001		50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001479
03/162031713177		450,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001409
03/182033651608		20,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001379
03/182033739391		30,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001380
03/182033829980		500,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001382
03/182033941162		170,536.31	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001381
03/192032758611		20,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001564
03/202034010917		125,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001341
03/202034044917		25,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001340
03/23		6,174.00	Return Item Chargeback	04165026961
			RETURN ITEM CHARGEBACK	
03/232034210928		300,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001191
03/252035651924		171,714.03	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001577
03/262039312429		150,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001530
03/262039323600		100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001528
03/262039354680		125,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001529
03/262039363700		25,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001527

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	435,296.87	396,754.17	03/17	1,103,742.92	931,938.38
03/02	969,407.17	598,476.92	03/18	435,361.98	423,619.08
03/03	1,082,065.66	1,021,881.33	03/19	680,818.89	544,451.18
03/04	990,121.37	936,550.11	03/20	767,119.38	598,248.02
03/05	487,577.45	391,473.72	03/23	875,629.87	594,576.34
03/06	893,917.09	760,130.74	03/24	952,563.33	952,563.33
03/09	1,166,468.39	846,599.07	03/25	949,003.47	894,988.04
03/10	1,566,686.86	1,423,680.98	03/26	670,201.13	613,141.84
03/11	473,207.39	445,237.59	03/27	810,154.28	743,353.89
03/12	700,402.79	652,829.55	03/30	1,470,364.52	977,640.11
03/13	526,266.36	455,637.69	03/31	1,675,868.77	1,536,702.39
03/16	856,103.29	254,036.46			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1203
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 11 of 11

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



INTENTIONALLY BLANK PAGE

Duro Dyne East - Disbursements
Bank Reconciliation
March 2020
Bank of America 5333

4/29/20

BOA Statement Ending Balance **\$ 102,614.18**

Outstanding Checks (43,904.22)

Adjusted Bank Balance **\$ 58,709.96**

General Ledger Ending Balance
Account 10101005 **\$ 58,709.96**

Adjusted General Ledger Balance **\$ 58,709.96**

Unreconciled Difference **\$ -**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5333
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION
EAST
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 7

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 02/29/2020 - 03/31/2020	Statement Beginning Balance	675,735.13
Number of Deposits/Credits 6	Amount of Deposits/Credits	2,740,000.00
Number of Checks 143	Amount of Checks	1,983,474.64
Number of Other Debits 37	Amount of other Debits	1,329,646.31
	Statement Ending Balance	102,614.18

Number of Enclosures 0	Service Charge	.00
------------------------	----------------	-----

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/052035144903		550,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002624
03/112034718309		790,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680003172
03/162031713177		450,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002489
03/182033829980		500,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002589
03/232034210928		300,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002018
03/262039312429		150,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002559

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
14950	2,449.80	03/03	4992087032	15039	4,163.65	03/03	4992292825
14962*	698.26	03/02	4692529869	15042*	110,732.14	03/03	8454792343
14980*	5,000.00	03/10	9492204194	15043	21,078.32	03/03	4992072101
15021*	2,775.80	03/03	8592025264	15044	310.67	03/05	5292282984
15022	5,426.50	03/05	6194521350	15045	2,009.20	03/03	4992193736
15023	8,785.45	03/03	4792701912	15046	1,581.90	03/03	4892699433
15024	1,204.67	03/10	9492844020	15047	2,630.00	03/02	4692872446
15025	48,862.80	03/02	1692795049	15048	5,183.90	03/02	4692872449
15026	297.00	03/03	4992836040	15049	22,510.80	03/04	8792134992
15027	18,108.47	03/04	5092214460	15050	16,250.00	03/04	8792679626
15028	427.14	03/03	8592025197	15051	161.76	03/03	4992193809
15029	1,741.76	03/06	5492450803	15054*	86,918.64	03/02	4692013140
15030	237.50	03/03	4992236917	15055	273.74	03/04	5192286362
15031	27,834.79	03/04	8692713207	15056	425.50	03/04	8792248151
15032	567.00	03/04	8792290541	15057	640.50	03/04	8792292725
15033	3,944.83	03/02	8392380600	15058	645.00	03/04	8892142920
15034	1,260.00	03/03	4992352103	15059	463.16	03/03	4992352796
15035	47,978.62	03/03	8492230129	15060	2,000.00	03/03	4992238115
15038*	8,419.14	03/03	4892326330	15061	4,311.56	03/18	4892550993

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5333
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 2 of 7

CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
15062	922.50	03/11	9792313125	15115	1,101.35	03/17	4692761209
15063	8,388.00	03/11	9692849527	15116	39,415.00	03/18	4892110644
15064	1,553.86	03/10	9492154876	15117	108,169.11	03/16	8392525144
15065	6,730.00	03/17	4692728807	15119*	4,879.24	03/17	4692281897
15066	18,998.97	03/10	5792888335	15120	8,800.00	03/23	9192913303
15067	41,137.90	03/13	8092372557	15121	80,002.16	03/17	8154548849
15068	619.92	03/11	9692883849	15122	19,567.08	03/17	4692657597
15069	531.59	03/10	5792927396	15123	7,500.00	03/24	5492258079
15070	12,152.27	03/10	8354177275	15124	2,283.45	03/20	5092822420
15071	8,881.50	03/10	9492389225	15125	6,250.00	03/19	8892338308
15072	2,538.50	03/18	4892426112	15126	1,057.60	03/17	4692729800
15073	26,592.00	03/11	9692503545	15127	3,427.00	03/20	5092267291
15074	1,731.31	03/10	5792863419	15129*	45,158.58	03/16	4392664813
15075	4,960.84	03/10	9492826514	15130	49,836.98	03/17	8492267402
15076	2,343.20	03/10	5892358546	15131	51,373.64	03/17	4692747839
15077	2,313.36	03/16	4392689810	15133*	2,119.35	03/18	4892460027
15078	2,647.00	03/10	5892404834	15134	750.00	03/17	4692728867
15079	41,942.31	03/10	9592832914	15135	866.42	03/23	9092776817
15082*	8,791.47	03/10	5792176098	15136	6,430.76	03/17	4692411943
15083	325.49	03/12	4192393797	15137	58,462.00	03/17	8654769957
15084	2,104.07	03/09	5492654012	15138	9,138.00	03/25	9492653521
15085	46,477.87	03/10	8354125481	15139	3,712.96	03/24	9292604727
15087*	464.54	03/11	9692439640	15140	761.20	03/30	5892922462
15088	794.86	03/16	2654259711	15141	241.47	03/25	5952199521
15089	29,854.80	03/11	9692310510	15142	517.01	03/31	4192015974
15090	13,240.00	03/11	9692849543	15143	2,580.00	03/26	5692620258
15091	23,414.00	03/16	4392874507	15144	625.00	03/26	5692662483
15092	1,533.00	03/11	9792336594	15145	494.25	03/25	5592295915
15094*	36,042.64	03/09	5592159160	15146	10,928.83	03/24	9392154346
15095	4,367.52	03/09	5692147790	15147	2,255.75	03/30	6292672738
15096	1,094.40	03/10	9492823683	15148	3,021.76	03/24	9392156918
15097	5,036.25	03/10	5892194313	15150*	662.92	03/24	9292513764
15099*	4,437.61	03/10	5892358472	15151	1,260.00	03/24	5492250748
15100	961.60	03/10	5892359420	15152	143,823.70	03/25	5592301506
15101	1,004.25	03/10	9492933139	15153	1,023.02	03/24	9392125123
15102	1,082.23	03/17	8492876080	15154	43,188.69	03/24	9292523532
15103	859.65	03/18	4892550994	15155	972.18	03/24	9392161345
15104	6,283.36	03/17	8492908443	15159*	11,465.36	03/24	5392395406
15105	3,680.00	03/19	4992707619	15161*	4,163.65	03/24	5492302829
15106	32,445.47	03/25	5592380745	15162	20,246.97	03/24	8354317462
15107	26,048.28	03/18	8692469545	15163	120.00	03/23	9192938441
15108	1,735.75	03/25	5492803152	15164	34,759.00	03/26	5692078802
15109	38.40	03/19	4992078938	15166*	23,414.00	03/30	5892535458
15110	2,549.81	03/17	8154432608	15167	428.64	03/20	8992583409
15111	22,895.50	03/17	4792303053	15168	218.91	03/24	5492123249
15112	45,176.60	03/17	4692340282	15170*	287.42	03/25	5592559457
15113	1,349.00	03/17	8492857284	15171	2,061.00	03/30	5992029198
15114	1,630.00	03/20	8754338136	15172	540.18	03/24	9392156638

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5333
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 3 of 7

CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
15173	3,852.26	03/24	5492250228	15179	46,082.89	03/30	8092068246
15174	948.62	03/24	5492251390	15181*	8,701.11	03/31	5992879208
15175	5,580.04	03/31	5992617053	15183*	29,081.15	03/31	6092366823
15177*	1,741.76	03/31	6092336596	15185*	53,326.08	03/31	6092098181
15178	34,785.72	03/31	6092407283				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/02		7,884.31	BANKCARD DES:MERCH FEES ID:739296805300051	62017277180
03/04		39,666.30	INDN:DURO DYNE CORPORATION CO ID:203050521 CCD Wire out-international WIRE TYPE:INTL OUT DATE:200304 TIME:1656 ET TRN:2020030400575376 SERVICE REF:882647 BNF:WANDA INDUSTRIAL SUPPLY ID:801390766838 BNF BK:HONG KONG AND SHANGHAI ID:006550390580 PMT DET:Final and Deposit/POP Goods	00370575376
03/05		350.47	WIRE TYPE:WIRE OUT DATE:200305 TIME:0916 ET TRN:2020030500382648 SERVICE REF:005523 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1690400065JO A DP WAGE GARN	00370382648
03/05		25,524.56	WIRE TYPE:WIRE OUT DATE:200305 TIME:0909 ET TRN:2020030500376924 SERVICE REF:005726 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1422800065JO 3 325143VV	00370376924
03/05		163,159.22	WIRE TYPE:WIRE OUT DATE:200305 TIME:1611 ET TRN:2020030500638692 SERVICE REF:013973 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750022220	00370638692
03/06		10,678.96	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	66008474582
03/06		85,022.81	WIRE TYPE:WIRE OUT DATE:200306 TIME:1534 ET TRN:2020030600591026 SERVICE REF:013733 BNF:DURO DYNE SPENCE, LLC ID:8311167115 BNF BK:STE RLING NATIONAL BANK ID:221472815 PMT DET:rent	00370591026
03/10		64.80	FLEETCOR FUNDING DES:BT0309 ID:000000102617593 INDN:2292465_21080_1 CO ID:2201912242 CCD	70007195475
03/11		1,362.59	Wire out-international WIRE TYPE:INTL OUT DATE:200311 TIME:1606 ET TRN:2020031100589687 SERVICE REF:721618 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:NATIONAL BANK OF RAS AL ID:NRAKAEAK PMT DET:commission /POP Services	00370589687

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5333
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 4 of 7

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/11		36,070.00	WIRE TYPE:BOOK OUT DATE:200311 TIME:1619 ET TRN:2020031100598284 RELATED REF:203BF0449FN00525 BNF:TESTING MACHINES INC ID:004640522193 PMT DET:Orders 231889 and 232172	00370598284
03/12		515.77	WIRE TYPE:WIRE OUT DATE:200312 TIME:0926 ET TRN:2020031200357880 SERVICE REF:005745 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1899300072JO A DP WAGE GARN	00370357880
03/12		1,073.07	Wire Out-international WIRE TYPE:FX OUT DATE:200316 TIME:0424 ET TRN:2020031100589685 FX:AED 3865.61 3.6024 BNF:CMS LOGISTICS ID:AE40023000000100 BNF BK:COMME RCIAL BANK OF DUBA ID:CBDUAEAD PMT DET:Final Invo ce /POP Services /FXREF/te-2-9-150507879	00370589685
03/12		14,573.66	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	72006842048
03/12		26,670.29	WIRE TYPE:WIRE OUT DATE:200312 TIME:1129 ET TRN:2020031200432141 SERVICE REF:008584 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:3044800072JO 3 388970VV	00370432141
03/12		139,558.62	WIRE TYPE:WIRE OUT DATE:200312 TIME:1316 ET TRN:2020031200498106 SERVICE REF:010542 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750022920	00370498106
03/13		25,764.78	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	73000693610
03/17		636.68	AMEX EPAYMENT DES:ACH PMT ID:COP000004459606 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	77001244479
03/17		354,624.70	AMEX EPAYMENT DES:ACH PMT ID:COP000004459596 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	77001244478
03/18		300.00	NEOPOST INC DES:PAYMENT ID:790004XXXXX6957 INDN:DURO DYNE CORPORATION CO ID:1465106539 WEB	78005120068
03/19		513.07	WIRE TYPE:WIRE OUT DATE:200319 TIME:0922 ET TRN:2020031900355376 SERVICE REF:005724 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1791900079JO A DP WAGE GARN	00370355376
03/19		2,355.84	HOME DEPOT DES:ONLINE PMT ID:120066798671855 INDN:DURO DYNE CORPORATION CO ID:CITICTP WEB	79009352741
03/19		27,956.86	WIRE TYPE:WIRE OUT DATE:200319 TIME:0905 ET TRN:2020031900345996 SERVICE REF:005262 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1525200079JO 3 439868VV	00370345996
03/19		146,492.92	WIRE TYPE:WIRE OUT DATE:200319 TIME:1448 ET TRN:2020031900532745 SERVICE REF:011789 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750030520	00370532745



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5333
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 5 of 7

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/20		792.30	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 7258179 INDN:Duro Dyne Inc CO ID:9659605001 CCD	79013527449
03/20		10,748.21	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	80001736052
03/23		676.15	NYS DTF SALES DES:Tax Paymnt ID:000000054682751 INDN:SW2009061639 CO ID:0146013200 CCD	80009715263
03/24		5,040.43	WIRE TYPE:WIRE OUT DATE:200324 TIME:1304 ET TRN:2020032400492366 SERVICE REF:379320 BNF:ADVANCED SHIPPING CO ID:4998142915 BNF BK:CITI BANK, N.A. ID:0008 PMT DET:invoice	00370492366
03/25		1,605.16	AFLAC DES:INSURANCE ID:NZ212420156 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD	84010661724
03/26		242.29	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003	85010032980
03/26		426.35	WIRE TYPE:WIRE OUT DATE:200326 TIME:0930 ET TRN:2020032600333806 SERVICE REF:005433 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1781600086JO A DP WAGE GARN	00370333806
03/26		596.84	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003	85010032976
03/26		1,145.08	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003	85010032984
03/26		1,446.28	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003	85010032982
03/26		8,510.21	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	86001073048
03/26		23,933.32	WIRE TYPE:WIRE OUT DATE:200326 TIME:0921 ET TRN:2020032600330175 SERVICE REF:005530 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1602500086JO 3 516509VV	00370330175
03/26		153,902.61	WIRE TYPE:WIRE OUT DATE:200326 TIME:1110 ET TRN:2020032600384825 SERVICE REF:007116 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750031420	00370384825
03/27		9,760.80	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	87004342243

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	675,735.13	675,735.13	03/04	177,869.71	177,869.71
03/02	519,612.39	519,612.39	03/05	533,098.29	533,098.29
03/03	304,791.81	304,791.81	03/06	435,654.76	435,654.76



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5333
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 6 of 7

CONTROLLED DISBURSEMENT CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
03/09	393,140.53	393,140.53	03/20	417,830.20	417,830.20
03/10	223,324.76	223,324.76	03/23	707,367.63	707,367.63
03/11	894,277.41	894,277.41	03/24	588,620.89	588,620.89
03/12	711,560.51	711,560.51	03/25	398,849.67	398,849.67
03/13	644,657.83	644,657.83	03/26	320,682.69	320,682.69
03/16	914,807.92	914,807.92	03/27	310,921.89	310,921.89
03/17	200,019.23	200,019.23	03/30	236,347.05	236,347.05
03/18	624,426.89	624,426.89	03/31	102,614.18	102,614.18
03/19	437,139.80	437,139.80			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5333
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 7 of 7

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



INTENTIONALLY BLANK PAGE

Duro Dyne Midwest - Receipts
Bank Reconciliation
March 2020
Bank of America 1222

4/29/2020

BOA Statement Ending Balance **\$ 271,128.06**

Adjusted Bank Balance **\$ 271,128.06**

General Ledger Ending Balance **\$ 271,128.06**
Account 20101000

Adjusted General Ledger Balance **\$ 271,128.06**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1222
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 6

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 02/29/2020 - 03/31/2020	Statement Beginning Balance	25,323.47
Number of Deposits/Credits 86	Amount of Deposits/Credits	815,804.59
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 6	Amount of other Debits	570,000.00
	Statement Ending Balance	271,128.06
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/02		1,466.08	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	58023060933
03/02		3,504.11	HAJOCA CORP DES:A/P ID:1407667 8921191 INDN:DURO DYNE CO ID:2232203401 CCD	62020030371
03/02		7,371.26	MM MANUFACTURING DES:CREDITS ID:10010610 INDN:DURO DYNE CORP CO ID:1260432240 CCD	62020283146
03/02		18,675.06	AFFILIATED DISTR DES:EDI TRANSF ID:781815 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	59014606751
03/02	8976000	15,902.49	Lockbox Deposit	612600053239339
03/02	8976000	50,171.42	Lockbox Deposit	612600052822021
03/03		3,664.59	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	59012753851
03/03	1	2,618.59	Pre-encoded Deposit	818108152063378
03/03	8976000	4,830.72	Lockbox Deposit	612600052209743
03/04		441.22	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	64011602051
03/04		26,372.41	AFFILIATED DISTR DES:EDI TRANSF ID:782286 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	63011666945
03/04	1	85.86	Pre-encoded Deposit	818108152743965
03/04	8976000	847.74	Lockbox Deposit	612600052617548
03/05		708.59	ESM 627 DES:CORP PAY ID: INDN:DURO DYNE MIDWEST CORP CO ID:9587627001 CCD PMT INFO:EMAILED DETAILS TO REMITGROUP@DURODYNE.COM	64009468812
03/05		37,130.55	AFFILIATED DISTR DES:EDI TRANSF ID:782607 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	64009579282
03/05	8976000	869.56	Lockbox Deposit	612600052612380
03/05	8976000	7,711.80	Lockbox Deposit	612600052205410
03/06		137.36	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	64006796732



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1222
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 2 of 6

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/06		186.56	JOHNSON CONTROLS DES:PAYMENTS ID:311433743 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	65004901514
03/06		888.62	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	64006796731
03/06		2,910.34	MSC PMD DES:PAYMENT ID:255224 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	65013084124
03/06		4,555.76	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	64006796730
03/06		12,039.00	AFFILIATED DISTR DES:EDI TRANSF ID:782898 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	65007150646
03/06	8976000	463.91	Lockbox Deposit	612600052206163
03/06	8976000	2,371.59	Lockbox Deposit	612600052616081
03/09		888.62	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	65013663752
03/09		26,805.25	AFFILIATED DISTR DES:EDI TRANSF ID:783203 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	66013525808
03/09	8976000	15,670.08	Lockbox Deposit	612600052815479
03/10		7,989.77	HAJOCA CORP DES:A/P ID:1407667 8923486 INDN:DURO DYNE CO ID:2232203401 CCD	70010446792
03/10	8976000	17,278.63	Lockbox Deposit	612600052211741
03/11		922.05	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	71019235005
03/11		10,234.03	AFFILIATED DISTR DES:EDI TRANSF ID:783830 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	70010443497
03/11	8976000	3,258.19	Lockbox Deposit	612600052209854
03/11	8976000	3,713.74	Lockbox Deposit	612600052614793
03/12		2,803.58	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNY C DEBLANCO 631.249.9000 \	71009315947
03/12		36,649.76	AFFILIATED DISTR DES:EDI TRANSF ID:784212 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	71016237655
03/12	1	2,619.61	Pre-encoded Deposit	818108452291006
03/12	8976000	2,499.16	Lockbox Deposit	612600052207604
03/13		274.72	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	71013624422
03/13		800.36	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	71013624420
03/13		2,493.71	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	73012316661



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1222
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 3 of 6

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/13		3,249.19	MM MANUFACTURING DES:CREDITS ID: INDN:DURO DYNE CORP CO ID:1260432240 CCD	73010093791
03/13		15,280.65	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	71013624421
03/13	8976000	71.00	Lockbox Deposit	612600052207889
03/13	8976000	4,430.30	Lockbox Deposit	612600052615170
03/16		483.54	HAJOCA CORP DES:A/P ID:1407667 8924761 INDN:DURO DYNE CO ID:2232203401 CCD	76021669482
03/16		30,094.28	AFFILIATED DISTR DES:EDI TRANSF ID:784929 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	73012416296
03/16	8976000	939.96	Lockbox Deposit	612600053236067
03/16	8976000	34,437.90	Lockbox Deposit	612600052822977
03/17		3,810.81	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	76013836891
03/17	8976000	8,316.20	Lockbox Deposit	612600052616740
03/17	8976000	27,868.84	Lockbox Deposit	612600052213223
03/18	8976000	208.00	Lockbox Deposit	612600052613860
03/18	8976000	3,712.11	Lockbox Deposit	612600052210552
03/19		32,268.78	AFFILIATED DISTR DES:EDI TRANSF ID:785662 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	78020481835
03/19	8976000	4,811.75	Lockbox Deposit	612600052208321
03/20		1,214.73	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	78012702260
03/20		4,065.57	MM MANUFACTURING DES:CREDITS ID: INDN:DURO DYNE CORP CO ID:1260432240 CCD	80015354820
03/20		35,435.84	AFFILIATED DISTR DES:EDI TRANSF ID:786027 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	79011400081
03/20	8976000	372.46	Lockbox Deposit	612600052209066
03/20	8976000	4,355.19	Lockbox Deposit	612600052616884
03/23		5,706.28	msc PMD DES:PAYMENT ID:258562 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	80018964848
03/23		35,000.40	AFFILIATED DISTR DES:EDI TRANSF ID:786394 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	80015819102
03/23	8976000	19,870.45	Lockbox Deposit	612600052814845
03/24		562.50	JOHNSON CONTROLS DES:PAYMENTS ID:320040573 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	83017177689
03/25		3,960.04	ESM 627 DES:CORP PAY ID: INDN:DURO DYNE MIDWEST CORP CO ID:9587627001 CCD PMT INFO:EMAILED DETAILS TO REMITGROUP@DURODYNE.COM	84015123737



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1222
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 4 of 6

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/25		26,038.73	AFFILIATED DISTR DES:EDI TRANSF ID:786948 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	84008873393
03/25		41,706.43	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	84013368643
03/25	8976000	1,084.97	Lockbox Deposit	612600052203585
03/25	8976000	1,713.36	Lockbox Deposit	612600052605885
03/26		2,635.79	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNCY C DEBLANCO 631.249.9000 \	85021249716
03/26		7,537.70	AFFILIATED DISTR DES:EDI TRANSF ID:787369 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	85012358947
03/26	8976000	2,349.44	Lockbox Deposit	612600052204626
03/27		410.90	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNCY C DEBLANCO 631.249.9000 \	86001649886
03/27		20,406.49	AFFILIATED DISTR DES:EDI TRANSF ID:787737 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	86008253892
03/27	8976000	18,114.43	Lockbox Deposit	612600052213086
03/30		1,417.35	HAJOCA CORP DES:A/P ID:1407667 8928397 INDN:DURO DYNE CO ID:2232203401 CCD	90024378441
03/30		3,849.90	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	90015443073
03/30		7,320.19	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	90015331845
03/30		11,047.67	AFFILIATED DISTR DES:EDI TRANSF ID:788099 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	87012033123
03/30	1	8,872.65	Pre-encoded Deposit	818108452773183
03/30	8976000	241.41	Lockbox Deposit	612600053246686
03/30	8976000	26,502.45	Lockbox Deposit	612600052819196
03/31		1,300.71	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	90029700960
03/31		5,719.44	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	90024531653
03/31	8976000	6,181.36	Lockbox Deposit	612600052212353



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1222
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 5 of 6

FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/05	2035155602	195,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001454
03/11	2031446081	110,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001583
03/12	2031049023	50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001639
03/18	2034157903	115,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001384
03/19	2032705418	50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001565
03/26	2039344017	50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001532

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	25,323.47	6,756.71	03/17	140,132.59	103,947.55
03/02	122,413.89	56,339.98	03/18	29,052.70	25,132.59
03/03	133,527.79	126,078.48	03/19	16,133.23	11,321.48
03/04	161,275.02	157,722.83	03/20	61,577.02	56,849.37
03/05	12,695.52	4,028.30	03/23	122,154.15	102,283.70
03/06	36,248.66	33,413.16	03/24	122,716.65	122,716.65
03/09	79,612.61	63,942.53	03/25	197,220.18	194,421.85
03/10	104,881.01	87,602.38	03/26	159,743.11	157,393.67
03/11	13,009.02	6,037.09	03/27	198,674.93	180,560.50
03/12	7,581.13	2,462.36	03/30	257,926.55	222,310.04
03/13	34,181.06	27,060.15	03/31	271,128.06	256,074.05
03/16	100,136.74	66,802.34			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1222
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 6 of 6

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne Midwest - Disbursements
Bank Reconciliation
March 2020
Bank of America 5325

4/29/20

BOA Statement Ending Balance \$ **23,737.89**

Outstanding Checks -

Adjusted Bank Balance \$ 23,737.89

General Ledger Ending Balance \$ **23,737.89**
Account 20101005

Adjusted General Ledger Balance \$ 23,737.89

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
3825 SYMMES RD
HAMILTON OH 45015-1376

Page 1 of 5

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 02/29/2020 - 03/31/2020	Statement Beginning Balance	265,051.49
Number of Deposits/Credits 7	Amount of Deposits/Credits	650,000.00
Number of Checks 79	Amount of Checks	784,662.66
Number of Other Debits 17	Amount of Other Debits	106,650.94
	Statement Ending Balance	23,737.89

Number of Enclosures 0	Service Charge	.00
------------------------	----------------	-----

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/052035155602		195,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002623
03/112031446081		110,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680003171
03/122030920502		80,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002791
03/122031049023		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002790
03/182034157903		115,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002588
03/192032705418		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002818
03/262039344017		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002558

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
7335	2,251.97	03/02	4692529870	7378	62,649.29	03/04	5092650866
7349*	530.92	03/02	4692512089	7379	265.79	03/02	4692872447
7358*	7,858.39	03/02	4692529872	7380	5,383.43	03/02	4692872450
7364*	5,899.15	03/02	8392419134	7381	1,038.28	03/06	9092417445
7365	2,404.55	03/03	4892822675	7382	16,724.00	03/03	8692052757
7366	2,246.40	03/04	5092883859	7383	221.63	03/10	5692718801
7367	7,635.00	03/06	5392263820	7384	761.96	03/03	4992238154
7368	202.43	03/03	4892127324	7385	420.00	03/10	5692746574
7369	1,008.33	03/04	5092153607	7386	351.00	03/10	5892105529
7370	233.26	03/06	5492293563	7387	2,246.40	03/12	4192271549
7371	194.92	03/05	5392037920	7388	484.94	03/10	5692751909
7372	48,252.00	03/03	8454751021	7389	403.62	03/10	5792194990
7373	2,240.40	03/02	8392380599	7390	160.50	03/10	5892188960
7374	43,385.58	03/03	8492230128	7391	2,549.81	03/10	8354177274
7375	1,300.00	03/04	5092176146	7392	27,136.00	03/11	9692503543
7376	791.61	03/12	4192393795	7393	886.08	03/09	6792272253
7377	1,578.68	03/05	8992666796	7394	420.66	03/16	4392369821

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 2 of 5

CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
7395	10,980.00	03/13	4292004852	7421	2,246.40	03/24	5392867079
7396	1,300.00	03/11	5992110289	7422	893.39	03/24	5392134329
7397	5,800.33	03/12	4192393796	7423	311.85	03/31	4192015908
7398	6,052.00	03/10	5792699785	7424	20,142.50	03/23	5192927058
7399	36,568.76	03/16	4392855270	7425	194.92	03/26	5692835637
7400	3,160.00	03/16	4392874508	7426	718.62	03/31	5992580838
7401	20,439.25	03/11	9792417224	7427	775.00	03/31	8654469502
7404*	58,236.96	03/09	5592159626	7428	3,350.64	03/25	5592252201
7405	63.90	03/13	8092735297	7429	3,472.43	03/27	6192502258
7406	135.00	03/17	4692296127	7430	20,312.00	03/24	9292523533
7407	1,511.59	03/20	5092220639	7431	1,340.00	03/31	5992580056
7408	441.15	03/19	4992856570	7432	1,578.68	03/26	9692348337
7409	4,378.75	03/20	5192184400	7433	40,746.14	03/24	5392423637
7410	39,665.00	03/18	4892110645	7434	219.86	03/24	5392615287
7411	81,337.03	03/19	4992220166	7435	27,547.20	03/25	9492324220
7412	544.91	03/24	9392129653	7436	512.53	03/31	8192171854
7414*	50,379.84	03/16	4392664812	7437	2,676.81	03/27	9792174819
7415	742.50	03/19	8892794387	7438	2,246.40	03/31	6092391222
7416	17,384.34	03/17	4692292671	7439	620.71	03/31	5992582009
7417	5,585.64	03/13	4292408064	7440	403.62	03/31	6092042904
7418	822.25	03/20	5092686935	7441	139.42	03/31	8454865688
7419	12,882.42	03/24	9392111331	7442	44,838.94	03/30	8092068245
7420	846.00	03/24	5392884978				

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/05		577.22	WIRE TYPE:WIRE OUT DATE:200305 TIME:0916 ET TRN:2020030500382709 SERVICE REF:005527 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1690500065JO A DP WAGE GARN	00370382709
03/05		8,040.93	WIRE TYPE:WIRE OUT DATE:200305 TIME:0909 ET TRN:2020030500377193 SERVICE REF:005431 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1422500065JO 3 325140VV	00370377193
03/06		16,258.73	WIRE TYPE:WIRE OUT DATE:200306 TIME:1534 ET TRN:2020030600591029 SERVICE REF:013735 BNF:ISWR OHIO, LLC ID:8311076873 BNF BK:STERLING N ATIONAL BANK ID:221472815 PMT DET:rent	00370591029
03/12		586.00	WIRE TYPE:WIRE OUT DATE:200312 TIME:0926 ET TRN:2020031200357907 SERVICE REF:005856 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1899400072JO A DP WAGE GARN	00370357907

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 3 of 5

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/12		30,037.01	WIRE TYPE:WIRE OUT DATE:200312 TIME:1129 ET TRN:2020031200432263 SERVICE REF:008593 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:3044400072JO 3 388967VV	00370432263
03/16		5,370.25	National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD	73004353658
03/18		1,938.17	Local 024 Cincin DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1316171353 CCD	77011851647
03/18		2,228.43	Local 024 Dayton DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1316171353 CCD	77012227416
03/18		20,946.83	IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD	77012227374
03/19		586.00	WIRE TYPE:WIRE OUT DATE:200319 TIME:0921 ET TRN:2020031900355246 SERVICE REF:005578 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1792000079JO A DP WAGE GARN	00370355246
03/19		7,916.35	WIRE TYPE:WIRE OUT DATE:200319 TIME:0905 ET TRN:2020031900345947 SERVICE REF:005379 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1524900079JO 3 439865VV	00370345947
03/20		652.05	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 7248982 INDN:Duro Dyne Inc CO ID:9659605001 CCD	79013527485
03/20		2,844.91	WIRE TYPE:WIRE OUT DATE:200320 TIME:1343 ET TRN:2020032000471154 SERVICE REF:011059 BNF:DURO DYNE MIDWEST CORP ID:4003934923 BNF BK:PN C BANK, NATIONAL ASSO ID:041000124 PMT DET:repleni sh	00370471154
03/26		8.40	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914002	85010032978
03/26		120.81	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913002	85010032974
03/26		435.55	WIRE TYPE:WIRE OUT DATE:200326 TIME:0930 ET TRN:2020032600333945 SERVICE REF:005445 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1781700086JO A DP WAGE GARN	00370333945
03/26		8,103.30	WIRE TYPE:WIRE OUT DATE:200326 TIME:0921 ET TRN:2020032600330121 SERVICE REF:005165 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1602100086JO 3 516506VV	00370330121



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 4 of 5

CONTROLLED DISBURSEMENT CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
02/28	265,051.49	265,051.49	03/17	172,978.35	172,978.35
03/02	240,621.44	240,621.44	03/18	223,199.92	223,199.92
03/03	128,890.92	128,890.92	03/19	182,176.89	182,176.89
03/04	61,686.90	61,686.90	03/20	171,967.34	171,967.34
03/05	246,295.15	246,295.15	03/23	151,824.84	151,824.84
03/06	221,129.88	221,129.88	03/24	73,133.72	73,133.72
03/09	162,006.84	162,006.84	03/25	42,235.88	42,235.88
03/10	151,363.34	151,363.34	03/26	81,794.22	81,794.22
03/11	212,488.09	212,488.09	03/27	75,644.98	75,644.98
03/12	303,026.74	303,026.74	03/30	30,806.04	30,806.04
03/13	286,397.20	286,397.20	03/31	23,737.89	23,737.89
03/16	190,497.69	190,497.69			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 5 of 5

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



INTENTIONALLY BLANK PAGE

Duro Dyne West - Receipts
Bank Reconciliation
March 2020
Bank of America 1208

4/29/2020

BOA Statement Ending Balance **239,907.14**

Adjusted Bank Balance **\$ 239,907.14**

General Ledger Ending Balance
Account 30101000 **\$ 239,907.14**

Adjusted General Ledger Balance **\$ 239,907.14**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1208
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

Page 1 of 4

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 02/29/2020 - 03/31/2020	Statement Beginning Balance	23,799.36
Number of Deposits/Credits 41	Amount of Deposits/Credits	816,107.78
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 10	Amount of other Debits	600,000.00
	Statement Ending Balance	239,907.14
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/02		57.57	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	59017204951
03/02		1,537.19	AFFILIATED DISTR DES:EDI TRANSF ID:781818 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	59014606765
03/02	8976000	53,819.65	Lockbox Deposit	612600052822032
03/03	8976000	507.06	Lockbox Deposit	612600052617284
03/04		130,214.48	AFFILIATED DISTR DES:EDI TRANSF ID:782291 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	63011666955
03/05		71,836.11	AFFILIATED DISTR DES:EDI TRANSF ID:782612 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	64009579292
03/05	8976000	4,789.18	Lockbox Deposit	612600052612384
03/06	8976000	2,809.43	Lockbox Deposit	612600052206165
03/09		13,437.84	AFFILIATED DISTR DES:EDI TRANSF ID:783209 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	66013525741
03/09	8976000	2,749.98	Lockbox Deposit	612600053230511
03/09	8976000	23,616.64	Lockbox Deposit	612600052815486
03/10	8976000	723.79	Lockbox Deposit	612600052617966
03/10	8976000	11,125.22	Lockbox Deposit	612600052211745
03/11		57,765.62	AFFILIATED DISTR DES:EDI TRANSF ID:783836 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	70010443508
03/11	8976000	828.04	Lockbox Deposit	612600052209856
03/12		5,917.19	AFFILIATED DISTR DES:EDI TRANSF ID:784218 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	71016237614
03/13	8976000	2,358.96	Lockbox Deposit	612600052615172
03/13	8976000	8,855.77	Lockbox Deposit	612600052207893



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1208
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 2 of 4

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/16		31,788.53	AFFILIATED DISTR DES:EDI TRANSF ID:784935 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	73012416307
03/16	8976000	2,590.67	Lockbox Deposit	612600053236070
03/16	8976000	18,521.79	Lockbox Deposit	612600052822984
03/17	8976000	1,260.33	Lockbox Deposit	612600052213227
03/19		102,933.08	AFFILIATED DISTR DES:EDI TRANSF ID:785666 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	78020481852
03/19	8976000	6,514.14	Lockbox Deposit	612600052613242
03/20		5,761.30	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	79015667794
03/20		48,895.33	AFFILIATED DISTR DES:EDI TRANSF ID:786032 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	79011400092
03/20	8976000	1,857.24	Lockbox Deposit	612600052616886
03/20	8976000	13,815.77	Lockbox Deposit	612600052209069
03/23		6,197.20	AFFILIATED DISTR DES:EDI TRANSF ID:786399 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	80015819120
03/23	8976000	11,463.92	Lockbox Deposit	612600052814852
03/23	8976000	16,389.30	Lockbox Deposit	612600053235035
03/25		39,962.48	AFFILIATED DISTR DES:EDI TRANSF ID:786955 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	84008873403
03/25	8976000	4,304.43	Lockbox Deposit	612600052203587
03/26		19,823.56	AFFILIATED DISTR DES:EDI TRANSF ID:787374 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	85012358959
03/27		56,181.55	AFFILIATED DISTR DES:EDI TRANSF ID:787740 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	86008253903
03/27	8976000	639.65	Lockbox Deposit	612600052213089
03/30		136.03	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	87016491164
03/30		14,336.48	AFFILIATED DISTR DES:EDI TRANSF ID:788105 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	87012033133
03/30	1	2,505.60	Pre-encoded Deposit	818108452773279
03/30	8976000	16,960.35	Lockbox Deposit	612600052819204
03/31	8976000	319.33	Lockbox Deposit	612600052212355



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1208
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 3 of 4

FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/052035162981		50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001451
03/052035170931		50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001452
03/052035174632		125,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001453
03/112031738002		50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001582
03/122030920502		80,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001638
03/122031005633		15,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001637
03/182034049680		95,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001383
03/232033817180		60,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001193
03/232034055074		35,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001192
03/262039332800		40,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001531

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	23,799.36	18,219.05	03/17	100,910.40	99,650.07
03/02	79,213.77	29,024.12	03/18	5,910.40	5,910.40
03/03	79,720.83	79,213.77	03/19	115,357.62	109,240.38
03/04	209,935.31	209,935.31	03/20	185,687.26	170,014.25
03/05	61,560.60	56,771.42	03/23	124,737.68	96,884.46
03/06	64,370.03	61,560.60	03/24	124,737.68	124,737.68
03/09	104,174.49	77,807.87	03/25	169,004.59	164,700.16
03/10	116,023.50	104,174.49	03/26	148,828.15	148,828.15
03/11	124,617.16	124,617.16	03/27	205,649.35	205,009.70
03/12	35,534.35	35,534.35	03/30	239,587.81	220,419.48
03/13	46,749.08	35,534.35	03/31	239,907.14	237,082.21
03/16	99,650.07	78,537.61			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1208
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 4 of 4

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne West - Disbursements
Bank Reconciliation
March 2020
Bank of America 5317

4/29/20

BOA Statement Ending Balance **\$ 48,122.76**

Outstanding Checks (7,327.57)

Adjusted Bank Balance **\$ 40,795.19**

General Ledger Ending Balance
Account 30101005

\$ 40,550.09

2/27/20 Garnishment will be deducted in April \$ 81.70

3/28/20 Garnishment will be deducted in March \$ 163.40

Adjusted General Ledger Balance

\$ 40,795.19

Unreconciled Difference

-



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5317
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

Page 1 of 3

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 02/29/2020 - 03/31/2020	Statement Beginning Balance	80,615.55
Number of Deposits/Credits 4	Amount of Deposits/Credits	200,000.00
Number of Checks 23	Amount of Checks	209,816.17
Number of Other Debits 11	Amount of other Debits	22,676.62
	Statement Ending Balance	48,122.76

Number of Enclosures 0	Service Charge	.00
------------------------	----------------	-----

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/052035162981		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002622
03/122031005633		15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002789
03/182034049680		95,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002587
03/262039332800		40,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002557

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5820	7,535.29	03/02	4692529871	5833	500.00	03/10	5692873786
5822*	106.67	03/03	4992836039	5834	11,400.00	03/17	7892055505
5823	39,980.00	03/03	4892648654	5835	7,182.00	03/18	8692755801
5824	87.57	03/02	4692872448	5836	4,030.78	03/17	8592436758
5825	782.37	03/02	4692872451	5837	48,832.40	03/25	5592295952
5826	2,395.00	03/10	9492807841	5838	6,564.00	03/24	5492432262
5827	1,300.00	03/09	9392026916	5839	1,128.62	03/26	9592807901
5828	17,693.41	03/05	8892928769	5840	825.34	03/25	9492655230
5829	13,120.00	03/11	9692503544	5841	9,105.00	03/24	9292504066
5830	4,204.35	03/10	9492844065	5842	28,815.00	03/26	5692078801
5831	3,260.47	03/10	9592747812	5844*	824.40	03/31	8192444695
5832	143.50	03/10	6992191864				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/04		1,475.00	WCR 7, LLC DES:ACH ID:844-428-3420 INDN:DURO DYNE CO ID:5330903620 WEB	64009674807
03/05		13.46	XCEL ENERGY-PSCO DES:XCELENERGY ID:5300130127724 INDN:Duro Dyn20200304WK96R6 CO ID:7840296600 WEB	65005340088

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5317
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 2 of 3

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/05		2,787.17	WIRE TYPE:WIRE OUT DATE:200305 TIME:0909 ET TRN:2020030500377030 SERVICE REF:005421 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1423000065JO 3 325144VV	00370377030
03/12		572.25	XCEL ENERGY-PCSO DES:XCELENERGY ID:00128247860 INDN:DURO DYNE WEST CORP CO ID:5840296600 PPD	71005236873
03/12		3,656.77	WIRE TYPE:WIRE OUT DATE:200312 TIME:1526 ET TRN:2020031200583472 SERVICE REF:013515 BNF:DURO DYNE WEST CORP ID:1790029373 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:replenish	00370583472
03/12		6,098.31	WIRE TYPE:WIRE OUT DATE:200312 TIME:1129 ET TRN:2020031200432036 SERVICE REF:008270 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:3045000072JO 3 388971VV	00370432036
03/19		1,196.80	WA DEPT REVENUE DES:TAX PYMT ID:4310455 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD	78013203750
03/19		3,168.79	WIRE TYPE:WIRE OUT DATE:200319 TIME:0905 ET TRN:2020031900346002 SERVICE REF:005384 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1525400079JO 3 439869VV	00370346002
03/20		344.10	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 7258204 INDN:Duro Dyne Inc CO ID:9659605001 CCD	79013527450
03/26		523.97	WASTE MANAGEMENT DES:INTERNET ID:043000096985816 INDN:IANNAZZO JIM CO ID:9049038216 WEB	86001145682
03/26		2,840.00	WIRE TYPE:WIRE OUT DATE:200326 TIME:0921 ET TRN:2020032600330075 SERVICE REF:005157 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1602700086JO 3 516510VV	00370330075

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	80,615.55	80,615.55	03/17	24,473.18	24,473.18
03/02	72,210.32	72,210.32	03/18	112,291.18	112,291.18
03/03	32,123.65	32,123.65	03/19	107,925.59	107,925.59
03/04	30,648.65	30,648.65	03/20	107,581.49	107,581.49
03/05	60,154.61	60,154.61	03/24	91,912.49	91,912.49
03/09	58,854.61	58,854.61	03/25	42,254.75	42,254.75
03/10	48,351.29	48,351.29	03/26	48,947.16	48,947.16
03/11	35,231.29	35,231.29	03/31	48,122.76	48,122.76
03/12	39,903.96	39,903.96			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5317
01 01 190 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 3 of 3

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



INTENTIONALLY BLANK PAGE

Duro Dyne Machinery - Disbursements
Bank Reconciliation
March 2020
Bank of America 1185

4/29/2020

BOA Statement Ending Balance \$ **30,532.22**

Outstanding Checks -

Adjusted Bank Balance \$ 30,532.22

General Ledger Ending Balance
Account 40101000 \$ **30,532.22**

Adjusted General Ledger Balance \$ 30,532.22

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1185
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 3

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 02/29/2020 - 03/31/2020	Statement Beginning Balance	40,516.20
Number of Deposits/Credits 4	Amount of Deposits/Credits	155,000.00
Number of Checks 35	Amount of Checks	115,136.29
Number of Other Debits 6	Amount of other Debits	49,847.69
	Statement Ending Balance	30,532.22

Number of Enclosures 0	Service Charge	.00
------------------------	----------------	-----

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/052035170931		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001448
03/112031738002		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001579
03/182033651608		20,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001378
03/232034055074		35,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001190

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6781	187.45	03/03	4992786495	6823	14,366.53	03/09	9392758400
6786*	847.80	03/03	4992786494	6824	1,578.00	03/09	9492073389
6789*	7,750.00	03/04	8892715412	6825	14,044.00	03/16	7692539447
6802*	6,288.70	03/05	8752243323	6826	660.00	03/09	9592623863
6809*	180.00	03/02	8492036689	6827	90.07	03/16	8392750887
6810	16.80	03/02	8492602953	6828	1,755.60	03/18	4892708733
6811	76.06	03/02	1692547152	6829	7,175.00	03/16	7592721052
6812	595.25	03/02	8492190705	6830	749.80	03/24	5492612171
6813	1,191.75	03/02	8492194512	6831	7,750.00	03/17	8692345363
6814	570.20	03/02	4792132917	6832	525.00	03/18	8892517142
6815	136.89	03/02	4792132919	6833	857.50	03/17	8692344977
6816	486.79	03/02	8492194521	6834	5,016.15	03/16	8152548848
6817	429.83	03/05	5392020757	6835	25,020.00	03/17	8792338380
6818	149.14	03/10	9692569527	6836	2,135.50	03/24	5492533837
6819	5,442.44	03/18	4892708732	6837	5,583.60	03/25	9692302457
6820	1,125.00	03/11	9792734099	6838	248.55	03/23	9292486089
6821	130.32	03/09	9392105357	6839	1,074.00	03/31	4192051647
6822	902.57	03/10	5992152808				

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1185
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/05		12,682.27	WIRE TYPE:WIRE OUT DATE:200305 TIME:0909 ET TRN:2020030500376928 SERVICE REF:005421 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1422900065JO 3 325142VV	00370376928
03/12		12,654.13	WIRE TYPE:WIRE OUT DATE:200312 TIME:1129 ET TRN:2020031200432181 SERVICE REF:008293 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:3044900072JO 3 388969VV	00370432181
03/19		13,421.11	WIRE TYPE:WIRE OUT DATE:200319 TIME:0905 ET TRN:2020031900345926 SERVICE REF:005378 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1525300079JO 3 439867VV	00370345926
03/20		364.70	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 7258197 INDN:Duro Dyne Inc CO ID:9659605001 CCD	79007474261
03/25		369.72	AFLAC DES:INSURANCE ID:NZ213420157 INDN:DURO DYNE MACHINERY CO ID:8520807803 CCD	84006751996
03/26		10,355.76	WIRE TYPE:WIRE OUT DATE:200326 TIME:0921 ET TRN:2020032600330068 SERVICE REF:005155 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1602600086JO 3 516508VV	00370330068

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	40,516.20	40,516.20	03/17	17,558.00	17,558.00
03/02	37,262.46	37,262.46	03/18	29,834.96	29,834.96
03/03	36,227.21	36,227.21	03/19	16,413.85	16,413.85
03/04	28,477.21	28,477.21	03/20	16,049.15	16,049.15
03/05	59,076.41	59,076.41	03/23	50,800.60	50,800.60
03/09	42,341.56	42,341.56	03/24	47,915.30	47,915.30
03/10	41,289.85	41,289.85	03/25	41,961.98	41,961.98
03/11	90,164.85	90,164.85	03/26	31,606.22	31,606.22
03/12	77,510.72	77,510.72	03/31	30,532.22	30,532.22
03/16	51,185.50	51,185.50			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1185
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

Page 3 of 3

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



INTENTIONALLY BLANK PAGE

**Duro Dyne National
Bank Reconciliation
March 2020
Bank of America 1142**

4/29/20

BOA Statement Ending Balance	\$ 121,139.01
Outstanding Checks	(49,333.56)
Adjusted Bank Balance	<u>\$ 71,805.45</u>

General Ledger Ending Balance	
Account 60101000	\$ 71,805.45

Adjusted General Ledger Balance	<u>\$ 71,805.45</u>
Unreconciled Difference	<u>\$ -</u>



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1142
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
OPERATING
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 6

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 02/29/2020 - 03/31/2020	Statement Beginning Balance	190,974.76
Number of Deposits/Credits 13	Amount of Deposits/Credits	680,657.34
Number of Checks 36	Amount of Checks	303,940.18
Number of Other Debits 37	Amount of other Debits	446,552.91
	Statement Ending Balance	121,139.01

Number of Enclosures 0	Service Charge	.00
------------------------	----------------	-----

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/03	1	404.75	Pre-encoded Deposit	818108152263043
03/05	1	5.00	Pre-encoded Deposit	818108252199632
03/052035151810		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001446
03/052035174632		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001447
03/092039253220		225,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001434
03/12	1	95.37	Pre-encoded Deposit	818108452290977
03/16	1	1,451.00	Pre-encoded Deposit	818108152546474
03/182033739391		30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001376
03/232033817180		60,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001189
03/262039323600		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001525
03/30	1	350.00	Pre-encoded Deposit	818108452773248
03/30	1	8,510.21	Pre-encoded Deposit	818108452773246
03/30	1	29,841.01	Pre-encoded Deposit	818108452770661

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3583	127,898.06	03/04	5192736502	3598	8,537.50	03/10	5992012056
3584	111.81	03/10	5892759750	3599	2,292.17	03/09	9592139255
3585	41,321.48	03/03	4992725783	3600	1,252.50	03/17	4892101691
3587*	662.59	03/06	9192763023	3601	450.00	03/09	9492079164
3588	64.72	03/02	4792132918	3602	448.95	03/27	8652304882
3589	404.08	03/02	4792132920	3603	662.59	03/18	8892213899
3590	3,371.00	03/02	8392825416	3604	6,726.84	03/19	8892920124
3591	2,737.00	03/05	8992693477	3609*	15,000.00	03/19	8892921647
3593*	1,189.43	03/16	4592362715	3610	1,130.02	03/17	8792446157
3594	1,954.90	03/09	9492463642	3611	927.99	03/23	5292711832
3596*	75.76	03/13	5552544511	3612	1,269.12	03/24	5492911995
3597	6,979.05	03/09	9392761950	3613	925.35	03/23	9292627436

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1142
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 6

FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3614	94.58	03/23	7652964028	3620	629.14	03/27	6192738172
3615	496.05	03/24	9492210948	3621	1,237.00	03/26	9792253113
3616	92.33	03/23	9292484728	3622	595.00	03/23	9292486099
3617	52.76	03/24	9592093834	3623	189.43	03/24	5492911994
3618	962.00	03/23	5392381977	3624	41,316.40	03/31	4192092054
3619	309.58	03/26	9692350548	3625	31,573.00	03/31	4192628674

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/02		3,261.61	NY001 - Avalon C DES:WEB PMTS ID:X5JVZC INDN:DuroDyneNational, X CO ID:9000030203 WEB	62008492599
03/03		1,920.00	Fairfield Sayvil DES:WEB PMTS ID:JK960D INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB	63004755212
03/05		637.46	WIRE TYPE:WIRE OUT DATE:200305 TIME:0916 ET TRN:2020030500382613 SERVICE REF:005524 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1690600065JO A DP WAGE GARN	00370382613
03/05		755.88	WIRE TYPE:WIRE OUT DATE:200305 TIME:0916 ET TRN:2020030500382605 SERVICE REF:005522 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1690300065JO A DP WAGE GARN	00370382605
03/05		10,994.31	WIRE TYPE:WIRE OUT DATE:200305 TIME:0909 ET TRN:2020030500377041 SERVICE REF:005743 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1422600065JO 3 325145VV	00370377041
03/05		13,669.75	WIRE TYPE:WIRE OUT DATE:200305 TIME:0909 ET TRN:2020030500376905 SERVICE REF:005419 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1422700065JO 3 325141VV	00370376905
03/10		182,919.46	AETNA LIFE INS DES:PREMIUM ID: INDN:DURO DYNE NATIONAL COR CO ID:1066033492 CCD PMT INFO:NTE*ZZZ*0825747281022\RMT*IV*H8273437\	69024345558
03/11		32.96	LIPA DES:DIRECIPAY ID:0207709417 INDN:Duro Dyne National CO ID:1563585000 PPD	70008046720
03/11		105.95	NGRID37 DES:NGRID37WEB ID:3046743081 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	70008045816
03/12		637.46	WIRE TYPE:WIRE OUT DATE:200312 TIME:0926 ET TRN:2020031200357869 SERVICE REF:005741 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1899500072JO A DP WAGE GARN	00370357869



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1142
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 6

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/12		778.85	WIRE TYPE:WIRE OUT DATE:200312 TIME:0926 ET TRN:2020031200357833 SERVICE REF:005742 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1899200072JO A DP WAGE GARN	00370357833
03/12		7,129.23	WIRE TYPE:WIRE OUT DATE:200312 TIME:1526 ET TRN:2020031200583471 SERVICE REF:013722 BNF:EMBASSY GROUP LTD ID:5330341965 BNF BK:J P MOR GAN CHASE AND CO ID:071000013 PMT DET:Duro Dyne	00370583471
03/12		48,074.92	WIRE TYPE:WIRE OUT DATE:200312 TIME:1129 ET TRN:2020031200432134 SERVICE REF:008583 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:3044700072JO 3 388968VV	00370432134
03/12		65,247.91	WIRE TYPE:WIRE OUT DATE:200312 TIME:1129 ET TRN:2020031200432094 SERVICE REF:008582 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:3044500072JO 3 388972VV	00370432094
03/16		7,254.60	Account Analysis Fee ANALYSIS CHARGE FEBRUARY BILLING FOR PARENT 10518-99999	08790017372
03/17		1,700.00	MN DEPT OF REVEN DES:MN Rev pay ID:000000086950894 INDN:DURO DYNE NATIONAL COR CO ID:X416007162 CCD	76030802865
03/19		637.46	WIRE TYPE:WIRE OUT DATE:200319 TIME:0922 ET TRN:2020031900355420 SERVICE REF:005730 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1792100079JO A DP WAGE GARN	00370355420
03/19		755.66	WIRE TYPE:WIRE OUT DATE:200319 TIME:0921 ET TRN:2020031900355104 SERVICE REF:005551 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1791800079JO A DP WAGE GARN	00370355104
03/19		12,429.65	WIRE TYPE:WIRE OUT DATE:200319 TIME:0905 ET TRN:2020031900345844 SERVICE REF:005361 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1525100079JO 3 439866VV	00370345844
03/19		14,131.55	WIRE TYPE:WIRE OUT DATE:200319 TIME:0905 ET TRN:2020031900345845 SERVICE REF:005357 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1525000079JO 3 439034VV	00370345845
03/20		269.60	ADP PAYROLL FEES DES:ADP - FEES ID:107A6 7249015 INDN:Duro Dyne Inc CO ID:9659605001 CCD	79007482943
03/20		3,619.34	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 7258169 INDN:Duro Dyne Inc CO ID:9659605001 CCD	79007474260
03/23		1,978.79	NYS DTF SALES DES:Tax Paymnt ID:000000054654779 INDN:SW2009027098 CO ID:0146013200 CCD	80017987016



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1142
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 4 of 6

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/24		9,515.05	MASS MUTUAL DES:MSSMUTUAL1 ID:022612452VT1PRE INDN:Duro Dyne National Cor CO ID:2041590850 TEL	83017199460
03/24		9,548.04	MASS MUTUAL DES:MSSMUTUAL1 ID:022612711VT1PRE INDN:Duro Dyne National Cor CO ID:2041590850 TEL	83017199458
03/25		121.36	AFLAC DES:INSURANCE ID:NZ214420158 INDN:DURO DYNE NATIONAL COR CO ID:8520807803 CCD	84006751997
03/25		4,653.40	NGRID37 DES:NGRID37WEB ID:6402758012 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	84006751513
03/25		13,739.76	LIPA DES:DIRECTPAY ID:0377302137 INDN:Duro Dyne National Cor CO ID:1563585000 CCD	84008795799
03/26		220.80	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046001	84010462833
03/26		250.32	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915001	84010462829
03/26		275.39	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913001	84010462819
03/26		637.46	WIRE TYPE:WIRE OUT DATE:200326 TIME:0930 ET TRN:2020032600333473 SERVICE REF:005287 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1781800086JO A DP WAGE GARN	00370333473
03/26		756.56	WIRE TYPE:WIRE OUT DATE:200326 TIME:0930 ET TRN:2020032600333941 SERVICE REF:005454 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1781500086JO A DP WAGE GARN	00370333941
03/26		12,507.04	WIRE TYPE:WIRE OUT DATE:200326 TIME:0921 ET TRN:2020032600330057 SERVICE REF:005161 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1602400086JO 3 516507VV	00370330057
03/26		13,007.87	WIRE TYPE:WIRE OUT DATE:200326 TIME:0921 ET TRN:2020032600330094 SERVICE REF:005288 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1602200086JO 3 516511VV	00370330094
03/27		71.23	LIPA DES:DIRECTPAY ID:0043706803 INDN:Duro Dyne National CO ID:1563585000 PPD	86008179957
03/30		2,306.23	ADP SCREENING DES:ACH ITEMS ID:1851928 INDN:DURO DYNE NATIONAL COR CO ID:1841028716 CCD	90012538690

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	190,974.76	190,974.76	03/03	141,036.62	140,631.87
03/02	183,873.35	183,873.35	03/04	13,138.56	12,733.81



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1142
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 5 of 6

FULL ANALYSIS CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
03/05	209,349.16	209,344.16	03/19	77,034.71	77,034.71
03/06	208,686.57	208,681.57	03/20	73,145.77	73,145.77
03/09	422,010.45	422,010.45	03/23	127,569.73	127,569.73
03/10	230,441.68	230,441.68	03/24	106,499.28	106,499.28
03/11	230,302.77	230,302.77	03/25	87,984.76	87,984.76
03/12	108,529.77	108,434.40	03/26	158,782.74	158,782.74
03/13	108,454.01	108,358.64	03/27	157,633.42	157,633.42
03/16	101,460.98	100,009.98	03/30	194,028.41	155,327.19
03/17	97,378.46	97,378.46	03/31	121,139.01	82,787.79
03/18	126,715.87	126,715.87			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1142
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 6 of 6

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Duro Dyne National Payroll
Bank Reconciliation
Month ended March 2020
A/C# XX1147**

Bank Balance BOA	165,644.49
Outstanding checks	(10,434.34)

Balance	<u><u>155,210.15</u></u>
---------	--------------------------

Book Balance Payroll	155,210.15
----------------------	------------

Balance	<u><u>155,210.15</u></u>
---------	--------------------------

0.00



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
PAYROLL
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 6

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 02/29/2020 - 03/31/2020	Statement Beginning Balance	164,608.03
Number of Deposits/Credits 4	Amount of Deposits/Credits	868,549.36
Number of Checks 82	Amount of Checks	53,212.07
Number of Other Debits 25	Amount of other Debits	814,300.83
	Statement Ending Balance	165,644.49

Number of Enclosures 0	Service Charge	.00
------------------------	----------------	-----

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/04/20	34235352	162,274.89	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001620
03/11/20	34835000	364,024.13	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001578
03/18/20	33941162	170,536.31	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001377
03/25/20	35651924	171,714.03	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001576

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1286	415.34	03/03	4992796316	13982	487.92	03/24	5592684985
1287	395.50	03/02	8392191617	13983	841.16	03/20	9092204627
1290*	3,168.60	03/06	9192430722	13984	984.09	03/20	5192859808
13954*	368.48	03/12	4192725503	13985	715.16	03/23	5292908861
13962*	450.43	03/02	8492575491	13987*	387.15	03/20	5292125543
13963	801.47	03/02	8392164484	13989*	625.74	03/27	5892413848
13964	940.09	03/03	4992381825	13990	365.52	03/27	9892439546
13965	475.80	03/04	5292518718	13992*	677.79	03/30	9892723479
13966	400.21	03/03	4992737984	13994*	484.40	03/27	5892636940
13967	595.55	03/06	5592643902	13996*	604.95	03/30	7252113717
13968	460.67	03/06	5592643906	13997	366.38	03/31	4292008548
13969	728.03	03/09	9392056799	21282*	177.48	03/16	8592699137
13970	762.99	03/09	5792827198	21306*	417.79	03/16	8392768080
13971	475.80	03/06	5492599291	21307	569.13	03/05	5392013012
13972	545.03	03/09	9392726122	21309*	439.60	03/16	8392768101
13973	666.60	03/16	8592574871	21310	574.45	03/05	5392013011
13974	558.26	03/13	4492198011	21312*	523.58	03/09	9592615194
13975	474.30	03/20	9192027679	21313	445.06	03/16	8392768042
13976	728.03	03/16	8392495978	21314	611.70	03/17	4792110706
13977	870.97	03/16	4692145274	21315	557.56	03/06	5492901763
13978	455.72	03/16	4492216087	21316	523.58	03/16	8592695528
13979	587.29	03/18	4892753867	21317	447.79	03/16	8392768058
13981*	494.98	03/20	5292151642	21318	602.85	03/17	4792110705

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 6

FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
21319	557.57	03/13	4392273494	42068	622.39	03/02	3852248309
21320	523.58	03/23	9392701734	42070*	867.61	03/09	5592792712
21323*	426.63	03/26	9792252155	42071	580.57	03/09	9392104393
30193*	436.68	03/03	8792174622	42072	591.33	03/06	4752371422
30194	534.51	03/03	4992815366	42073	994.89	03/12	4292190529
30195	550.89	03/09	9392104930	42074	929.28	03/16	8392501056
30196	436.69	03/10	9692644521	42075	578.23	03/13	8192479337
30197	534.50	03/10	5892686882	42076	473.71	03/13	5552234518
30198	584.70	03/16	8392473848	42077	1,061.77	03/16	4592001751
30199	416.80	03/17	8692654121	42078	918.40	03/26	9792343706
30200	553.83	03/16	4492889628	42079	455.02	03/23	9192770593
30201	752.28	03/23	9292849764	42080	693.42	03/20	3352475267
30202	461.34	03/24	9492778382	42081	1,134.28	03/20	5192297955
30203	539.41	03/23	5292682539	42083*	578.23	03/30	9892717138
30205*	440.88	03/31	8292620484	42084	467.61	03/27	3852542380
30206	532.97	03/30	5992218826	42085	632.07	03/30	5892802160
42066*	929.28	03/09	5592792711	50026*	3,172.75	03/16	7152124089
42067	580.57	03/02	8392142642	60600*	416.43	03/06	9192253482

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/05		6,938.02	WIRE TYPE:WIRE OUT DATE:200305 TIME:0915 ET TRN:2020030500382379 SERVICE REF:005490 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1615900065JO A DP WAGE PAY	00370382379
03/05		17,055.60	WIRE TYPE:WIRE OUT DATE:200305 TIME:0915 ET TRN:2020030500382577 SERVICE REF:005525 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1616000065JO A DP WAGE PAY	00370382577
03/05		17,824.37	WIRE TYPE:WIRE OUT DATE:200305 TIME:0915 ET TRN:2020030500382459 SERVICE REF:005515 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1616100065JO A DP WAGE PAY	00370382459
03/05		24,536.30	WIRE TYPE:WIRE OUT DATE:200305 TIME:0915 ET TRN:2020030500382408 SERVICE REF:005815 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1615800065JO A DP WAGE PAY	00370382408

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 6

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/05		26,349.43	WIRE TYPE:WIRE OUT DATE:200305 TIME:0916 ET TRN:2020030500382612 SERVICE REF:005525 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1615600065JO A DP WAGE PAY	00370382612
03/05		55,004.83	WIRE TYPE:WIRE OUT DATE:200305 TIME:0915 ET TRN:2020030500382388 SERVICE REF:005498 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1615700065JO A DP WAGE PAY	00370382388
03/12		17,037.02	WIRE TYPE:WIRE OUT DATE:200312 TIME:0926 ET TRN:2020031200357117 SERVICE REF:005775 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1805900072JO A DP WAGE PAY	00370357117
03/12		24,604.55	WIRE TYPE:WIRE OUT DATE:200312 TIME:0926 ET TRN:2020031200357074 SERVICE REF:005692 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1805800072JO A DP WAGE PAY	00370357074
03/12		57,375.83	WIRE TYPE:WIRE OUT DATE:200312 TIME:0926 ET TRN:2020031200356963 SERVICE REF:005718 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1805700072JO A DP WAGE PAY	00370356963
03/12		64,043.04	WIRE TYPE:WIRE OUT DATE:200312 TIME:0926 ET TRN:2020031200357105 SERVICE REF:005728 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1806000072JO A DP WAGE PAY	00370357105
03/12		81,074.19	WIRE TYPE:WIRE OUT DATE:200312 TIME:0926 ET TRN:2020031200357050 SERVICE REF:005759 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1806100072JO A DP WAGE PAY	00370357050
03/12		105,645.47	WIRE TYPE:WIRE OUT DATE:200312 TIME:0926 ET TRN:2020031200357076 SERVICE REF:005722 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1805600072JO A DP WAGE PAY	00370357076
03/13		620.72	WIRE TYPE:WIRE OUT DATE:200313 TIME:1217 ET TRN:2020031300475175 SERVICE REF:009738 BNF:GINA LUCERO ID:0348914300 BNF BK:CREDIT UNION OF SOUTHER ID:322283796 PMT DET:retro pay	00370475175
03/19		7,060.06	WIRE TYPE:WIRE OUT DATE:200319 TIME:0921 ET TRN:2020031900355108 SERVICE REF:005566 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1711700079JO A DP WAGE PAY	00370355108



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 4 of 6

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/19		17,422.89	WIRE TYPE:WIRE OUT DATE:200319 TIME:0922 ET TRN:2020031900355477 SERVICE REF:005588 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1711800079JO A DP WAGE PAY	00370355477
03/19		22,138.08	WIRE TYPE:WIRE OUT DATE:200319 TIME:0921 ET TRN:2020031900354968 SERVICE REF:005557 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1711900079JO A DP WAGE PAY	00370354968
03/19		26,050.35	WIRE TYPE:WIRE OUT DATE:200319 TIME:0921 ET TRN:2020031900354997 SERVICE REF:005539 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1711600079JO A DP WAGE PAY	00370354997
03/19		27,303.88	WIRE TYPE:WIRE OUT DATE:200319 TIME:0921 ET TRN:2020031900354963 SERVICE REF:005558 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1711400079JO A DP WAGE PAY	00370354963
03/19		58,516.40	WIRE TYPE:WIRE OUT DATE:200319 TIME:0921 ET TRN:2020031900355163 SERVICE REF:005278 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1711500079JO A DP WAGE PAY	00370355163
03/26		7,371.04	WIRE TYPE:WIRE OUT DATE:200326 TIME:0930 ET TRN:2020032600333310 SERVICE REF:005267 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1701800086JO A DP WAGE PAY	00370333310
03/26		19,793.41	WIRE TYPE:WIRE OUT DATE:200326 TIME:0930 ET TRN:2020032600333216 SERVICE REF:005251 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1701900086JO A DP WAGE PAY	00370333216
03/26		21,812.98	WIRE TYPE:WIRE OUT DATE:200326 TIME:0930 ET TRN:2020032600333215 SERVICE REF:005392 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1701700086JO A DP WAGE PAY	00370333215
03/26		24,437.13	WIRE TYPE:WIRE OUT DATE:200326 TIME:0930 ET TRN:2020032600333294 SERVICE REF:005254 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1702000086JO A DP WAGE PAY	00370333294
03/26		30,299.94	WIRE TYPE:WIRE OUT DATE:200326 TIME:0930 ET TRN:2020032600333277 SERVICE REF:005394 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1701500086JO A DP WAGE PAY	00370333277



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 5 of 6

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/26		53,985.30	WIRE TYPE:WIRE OUT DATE:200326 TIME:0930 ET TRN:2020032600333295 SERVICE REF:005259 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1701600086JO A DP WAGE PAY	00370333295

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	164,608.03	164,608.03	03/17	156,238.56	156,238.56
03/02	161,757.67	161,757.67	03/18	326,187.58	326,187.58
03/03	159,030.84	159,030.84	03/19	167,695.92	167,695.92
03/04	320,829.93	320,829.93	03/20	162,686.54	162,686.54
03/05	171,977.80	171,977.80	03/23	159,701.09	159,701.09
03/06	165,711.86	165,711.86	03/24	158,751.83	158,751.83
03/09	160,223.88	160,223.88	03/25	330,465.86	330,465.86
03/10	159,252.69	159,252.69	03/26	171,421.03	171,421.03
03/11	523,276.82	523,276.82	03/27	169,477.76	169,477.76
03/12	172,133.35	172,133.35	03/30	166,451.75	166,451.75
03/13	169,344.86	169,344.86	03/31	165,644.49	165,644.49
03/16	157,869.91	157,869.91			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 6 of 6

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne National Flex A/C
Bank Reconciliation
March 2020
Bank of America xxx1166

Bank of America Ending Balance \$ 20,438.26

Outstanding Checks -

Adjusted Bank Balance \$ 20,438.26

General Ledger Ending Balance

Account 60101002 \$ 20,438.26

Adjusted General Ledger Balance \$ 20,438.26

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
FLEX SPENDING
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 3

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 02/29/2020 - 03/31/2020	Statement Beginning Balance	5,721.08
Number of Deposits/Credits 1	Amount of Deposits/Credits	20,000.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 27	Amount of other Debits	5,282.82
	Statement Ending Balance	20,438.26
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/19	2032758611	20,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001563

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/02		65.64	MBI DES:SETL ID:MED-I-BANK	62009023334
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/02		1,099.22	MBI DES:SETL ID:MED-I-BANK	62011689805
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/03		171.66	MBI DES:SETL ID:MED-I-BANK	62027633478
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/04		90.00	MBI DES:SETL ID:MED-I-BANK	63017654872
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/05		138.42	MBI DES:SETL ID:MED-I-BANK	64016826087
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/06		185.00	MBI DES:SETL ID:MED-I-BANK	65012580314
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/09		174.98	MBI DES:SETL ID:MED-I-BANK	69017483441
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/09		360.00	MBI DES:SETL ID:MED-I-BANK	69015913332
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/10		363.58	MBI DES:SETL ID:MED-I-BANK	69029550442
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/11		20.00	MBI DES:SETL ID:MED-I-BANK	70015691446
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/12		18.56	MBI DES:SETL ID:MED-I-BANK	71023687462
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/13		145.50	MBI DES:SETL ID:MED-I-BANK	72019592551
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/16		231.46	MBI DES:SETL ID:MED-I-BANK	76014655933
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/16		437.00	MBI DES:SETL ID:MED-I-BANK	76013052606
			INDN:MED-I-BANK CO ID:1383261866 CCD	



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/17		424.32	MBI DES:SETL ID:MED-I-BANK	76026613272
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/18		4.07	MBI DES:SETL ID:MED-I-BANK	77014375502
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/19		106.24	MBI DES:SETL ID:MED-I-BANK	79006017196
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/20		95.12	MBI DES:SETL ID:MED-I-BANK	79016707403
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/23		1.30	MBI DES:SETL ID:MED-I-BANK	83007882128
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/23		162.19	MBI DES:SETL ID:MED-I-BANK	83006222650
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/24		34.79	MBI DES:SETL ID:MED-I-BANK	83018566375
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/25		70.00	MBI DES:SETL ID:MED-I-BANK	84013367275
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/26		777.50	MBI DES:SETL ID:MED-I-BANK	85018296195
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/30		16.57	MBI DES:SETL ID:MED-I-BANK	90017637956
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/30		39.34	MBI DES:SETL ID:MED-I-BANK	90015450197
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/30		45.00	DIFFERENCE CARD DES:BENEFIT ID:MED-I-BANK	90015449972
			INDN:MED-I-BANK CO ID:1383261866 CCD	
03/31		5.36	MBI DES:SETL ID:MED-I-BANK	90029699791
			INDN:MED-I-BANK CO ID:1383261866 CCD	

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	5,721.08	5,721.08	03/16	2,220.06	2,220.06
03/02	4,556.22	4,556.22	03/17	1,795.74	1,795.74
03/03	4,384.56	4,384.56	03/18	1,791.67	1,791.67
03/04	4,294.56	4,294.56	03/19	21,685.43	21,685.43
03/05	4,156.14	4,156.14	03/20	21,590.31	21,590.31
03/06	3,971.14	3,971.14	03/23	21,426.82	21,426.82
03/09	3,436.16	3,436.16	03/24	21,392.03	21,392.03
03/10	3,072.58	3,072.58	03/25	21,322.03	21,322.03
03/11	3,052.58	3,052.58	03/26	20,544.53	20,544.53
03/12	3,034.02	3,034.02	03/30	20,443.62	20,443.62
03/13	2,888.52	2,888.52	03/31	20,438.26	20,438.26



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



INTENTIONALLY BLANK PAGE

Duro Dyne Management A/C
Bank Reconciliation
March 2020
Bank of America x1161

Bank of America Ending Balance \$ 1,634,352.10

Outstanding Checks -

Adjusted Bank Balance \$ 1,634,352.10

General Ledger Ending Balance
Account 60113999 \$ 1,634,352.10

Adjusted General Ledger Balance \$ 1,634,352.10

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MGT
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 2

ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 02/29/2020 - 03/31/2020	Statement Beginning Balance	1,134,028.18
Number of Deposits/Credits 4	Amount of Deposits/Credits	500,323.92
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of other Debits	.00
	Statement Ending Balance	1,634,352.10
Number of Enclosures 0		
	Service Charge	.00

Interest Information

Amount of Interest Paid 323.92	Interest Paid Year-to-Date	2,467.39
Annual Percentage Yield Earned .28%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/13	2034143025	250,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001478
03/20	2034010917	125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001339
03/26	2039354680	125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001526
03/31		323.92	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$1,359,834.63	09840001177

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
02/28	1,134,028.18	1,134,028.18	.790	03/20	1,509,028.18	1,509,028.18	.200
03/04	1,134,028.18	1,134,028.18	.290	03/26	1,634,028.18	1,634,028.18	.200
03/13	1,384,028.18	1,384,028.18	.290	03/31	1,634,352.10	1,634,352.10	.200
03/17	1,384,028.18	1,384,028.18	.200				



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne National Medical A/C
Bank Reconciliation
March 2020
Bank of America xxx1180

Bank of America Ending Balance \$ 3,983.51

Outstanding Checks -

Adjusted Bank Balance \$ 3,983.51

General Ledger Ending Balance

Account 60-106-000 \$ 3,983.51

Adjusted General Ledger Balance \$ 3,983.51

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MEDICAL
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 3

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 02/29/2020 - 03/31/2020	Statement Beginning Balance	5,647.54
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 28	Amount of other Debits	1,664.03
	Statement Ending Balance	3,983.51
Number of Enclosures 0	Service Charge	.00

Withdrawals and Debits

Date	Customer	Posted	Reference	Amount	Description	Bank Reference
03/02				25.00	MBI DES:SETL ID:MED-I-BANK	62009023333
					INDN:MED-I-BANK CO ID:1383261866 CCD	
03/02				202.41	MBI DES:SETL ID:MED-I-BANK	62011689804
					INDN:MED-I-BANK CO ID:1383261866 CCD	
03/03				127.96	MBI DES:SETL ID:MED-I-BANK	62027633477
					INDN:MED-I-BANK CO ID:1383261866 CCD	
03/04				25.00	MBI DES:SETL ID:MED-I-BANK	63017654871
					INDN:MED-I-BANK CO ID:1383261866 CCD	
03/05				25.00	MBI DES:SETL ID:MED-I-BANK	64016826086
					INDN:MED-I-BANK CO ID:1383261866 CCD	
03/09				37.54	MBI DES:SETL ID:MED-I-BANK	69015913331
					INDN:MED-I-BANK CO ID:1383261866 CCD	
03/09				105.98	MBI DES:SETL ID:MED-I-BANK	69017483440
					INDN:MED-I-BANK CO ID:1383261866 CCD	
03/10				79.45	MBI DES:SETL ID:MED-I-BANK	69029550441
					INDN:MED-I-BANK CO ID:1383261866 CCD	
03/11				45.61	MBI DES:SETL ID:MED-I-BANK	70015691445
					INDN:MED-I-BANK CO ID:1383261866 CCD	
03/12				4.73	MBI DES:SETL ID:MED-I-BANK	71023687461
					INDN:MED-I-BANK CO ID:1383261866 CCD	
03/13				17.64	MBI DES:SETL ID:MED-I-BANK	72019592550
					INDN:MED-I-BANK CO ID:1383261866 CCD	
03/16				105.87	MBI DES:SETL ID:MED-I-BANK	76014655932
					INDN:MED-I-BANK CO ID:1383261866 CCD	
03/17				60.04	MBI DES:SETL ID:MED-I-BANK	76026613271
					INDN:MED-I-BANK CO ID:1383261866 CCD	
03/18				20.00	DIFFERENCE CARD DES:BENEFIT ID:MED-I-BANK	77014375258
					INDN:MED-I-BANK CO ID:1383261866 CCD	
03/18				84.17	MBI DES:SETL ID:MED-I-BANK	77014375501
					INDN:MED-I-BANK CO ID:1383261866 CCD	
03/19				34.61	MBI DES:SETL ID:MED-I-BANK	79006017195
					INDN:MED-I-BANK CO ID:1383261866 CCD	
03/20				55.00	MBI DES:SETL ID:MED-I-BANK	79016707402
					INDN:MED-I-BANK CO ID:1383261866 CCD	
03/23				13.33	MBI DES:SETL ID:MED-I-BANK	83007882127
					INDN:MED-I-BANK CO ID:1383261866 CCD	



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/23		29.84	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	83006222649
03/24		69.90	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	83018566374
03/25		79.71	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	84013367274
03/26		8.44	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	85018296194
03/27		53.16	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	86013041130
03/30		10.00	DIFFERENCE CARD DES:BENEFIT ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	90017637800
03/30		11.91	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	90017637955
03/30		16.55	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	90015450196
03/30		277.16	DIFFERENCE CARD DES:BENEFIT ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	90015449970
03/31		38.02	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	90029699790

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	5,647.54	5,647.54	03/17	4,785.31	4,785.31
03/02	5,420.13	5,420.13	03/18	4,681.14	4,681.14
03/03	5,292.17	5,292.17	03/19	4,646.53	4,646.53
03/04	5,267.17	5,267.17	03/20	4,591.53	4,591.53
03/05	5,242.17	5,242.17	03/23	4,548.36	4,548.36
03/09	5,098.65	5,098.65	03/24	4,478.46	4,478.46
03/10	5,019.20	5,019.20	03/25	4,398.75	4,398.75
03/11	4,973.59	4,973.59	03/26	4,390.31	4,390.31
03/12	4,968.86	4,968.86	03/27	4,337.15	4,337.15
03/13	4,951.22	4,951.22	03/30	4,021.53	4,021.53
03/16	4,845.35	4,845.35	03/31	3,983.51	3,983.51



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



INTENTIONALLY BLANK PAGE

Duro Dyne National Utility A/C
Bank Reconciliation
March 2020
Bank of America xxx3608

Bank of America Ending Balance \$ 18,936.19

Outstanding Checks -

Adjusted Bank Balance \$ 18,936.19

General Ledger Ending Balance
Account 60101001 \$ 18,936.19

Adjusted General Ledger Balance \$ 18,936.19

Unreconciled Difference -

H

BANK OF AMERICA, N.A.
 PO BOX 15284
 WILMINGTON DE 19850

Account Number XXXXXXXXXX 3608
 01 01 149 05 M0000 E# 0
 Last Statement: 02/28/2020
 This Statement: 03/31/2020

DNP

Customer Service
 1-888-400-9009

DURO DYNE NATIONAL CORP
 UTILITY ACCOUNT
 81 SPENCE ST
 BAY SHORE NY 11706-2206

Page 1 of 2

ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 02/29/2020 - 03/31/2020	Statement Beginning Balance	18,930.22
Number of Deposits/Credits 1	Amount of Deposits/Credits	5.97
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	18,936.19
Number of Enclosures 0		
	Service Charge	.00

Interest Information

Amount of Interest Paid 5.97	Interest Paid Year-to-Date	38.28
Annual Percentage Yield Earned .37%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/31		5.97	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$18,930.22	09840001060

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
02/28	18,930.22	18,930.22	.940	03/17	18,930.22	18,930.22	.200
03/04	18,930.22	18,930.22	.440	03/31	18,936.19	18,936.19	.200

H

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3608
01 01 149 05 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1401
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
FUNDING
3825 SYMMES RD
HAMILTON OH 45015-1376

Page 1 of 2

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 02/29/2020 - 03/31/2020	Statement Beginning Balance	.00
Number of Deposits/Credits 3	Amount of Deposits/Credits	100,000.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of other Debits	.00
	Statement Ending Balance	100,000.00
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/13	2034244001	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001481
03/20	2034044917	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001342
03/26	2039363700	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001533

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	.00	.00	03/26	100,000.00	100,000.00
03/13	50,000.00	50,000.00	03/31	100,000.00	100,000.00
03/20	75,000.00	75,000.00			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1401
01 01 149 01 M0000 E# 0
Last Statement: 02/28/2020
This Statement: 03/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 2 of 2

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.